

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 novembre 2019



| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013413812 | ISX6 STN0729B | EUR | | | | | | | | | | | |
| Certificate | FR0011801356 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011801349 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013346970 | EZ70 STN1228B | EUR | 109,00 | 109,00 | 109,00 | | | 109,00 | | | | | |
| Certificate | FR0011815034 | .SG10 PI OPENS | EUR | 0,95 | 0,95 | 0,92 | 494,00 | 1 | 0,92 | 520 | | | | |
| Certificate | FR0011815059 | .SG10 PI OPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FR0011815067 | .SISL PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011815075 | .SIS5 PI OPENS | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | DE000UCOAVH2 | 1T1L5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVK6 | 1T1L8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYON3 | 1T1L8 LEVOPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UCOAVJ8 | 1T1S5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVL4 | 1T1S8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOP8 | 1T1S8 SHTOPENT | EUR | 19,31 | 19,31 | 19,31 | | | 19,31 | | | | | |
| Certificate | DE000VN64R85 | AAPL SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00W8W2 | ABB 133.4TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00W8X0 | ABB 160.1TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00W916 | ABB 222.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W439 | ACCOR LEVOPENZ | EUR | 27,16 | 27,16 | 23,91 | | | 23,91 | | | | | |
| Certificate | DE000CE4UT69 | ACCOR SHTOPENZ | EUR | 4,49 | 5,00 | 4,49 | | | 5,00 | | | | | |
| Certificate | FRBNPP014L27 | ACCOR 32TL 1219B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000HV1Z0X7 | ACCOR 32TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP016638 | ACCOR 33TL 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP014M02 | ACCOR 34TL 1219B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP014M10 | ACCOR 35TL 1219B | EUR | 0,78 | 0,78 | 0,78 | 1501,50 | 1 | 0,78 | 1925 | | | | |
| Certificate | FRBNPP014UY1 | ACCOR 36TL 1219B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UCOZTV4 | ACCOR 38TL OPENT | EUR | 0,23 | 0,23 | 0,19 | | | 0,19 | | | | | |
| Certificate | FR0013394715 | ACCOR 39BOC1219Z | EUR | 38,87 | 38,88 | 38,87 | | | 38,88 | | | | | |
| Certificate | FRBNPP011VH0 | ACCOR 40BOC0320B | EUR | 39,18 | 39,18 | 39,18 | | | 39,18 | | | | | |
| Certificate | FR0013376514 | ACCOR 40BOC1219Z | EUR | 39,87 | 39,88 | 39,87 | | | 39,88 | | | | | |
| Certificate | FRBNPP016MM8 | ACCOR 40TS 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP015V64 | ACCOR 42BOC0320B | EUR | 40,29 | 40,29 | 40,29 | | | 40,29 | | | | | |
| Certificate | FRBNPP014M28 | ACCOR 42TS 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP0160M0 | ACCOR 43BOC0620B | EUR | 40,64 | 40,64 | 40,64 | | | 40,64 | | | | | |
| Certificate | FRBNPP015Y72 | ACCOR 44BOC0320B | EUR | 39,95 | 39,95 | 39,95 | | | 39,95 | | | | | |
| Certificate | DE000UCO0XF0 | ACCOR 44TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0013438173 | ACCOR 45BOC0320Z | EUR | 42,00 | 42,00 | 40,98 | | | 40,98 | | | | | |
| Certificate | FRBNPP0160L2 | ACCOR 45BOC0620B | EUR | 40,91 | 40,91 | 40,91 | | | 40,91 | | | | | |
| Certificate | FR0013438181 | ACCOR 48BOC0620Z | EUR | 41,79 | 41,79 | 40,54 | | | 40,54 | | | | | |
| Certificate | DE000UCOLJ39 | ACCOR 26.STL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000HV12904 | ACCOR 28.STL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV1XR64 | ACCOR 30.9TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP009H63 | ACCOR 31.9TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOQSC5 | ACCOR 34.STL OPENT | EUR | 0,55 | 0,55 | 0,52 | 1349,00 | 2 | 0,54 | 2500 | | | | |
| Certificate | FR0013427127 | ACCOR 39.5BOC0320Z | EUR | 39,09 | 39,09 | 38,92 | | | 38,92 | | | | | |
| Certificate | FRBNPP00UI24 | ACCOR 39.5BOC1219B | EUR | 39,48 | 39,48 | 39,48 | | | 39,48 | | | | | |
| Certificate | FRBNPP00UI16 | ACCOR 40.5BOC1219B | EUR | 40,45 | 40,45 | 40,45 | | | 40,45 | | | | | |
| Certificate | DE000UCO0XE3 | ACCOR 42.1TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013445434 | ACCOR 42.5BOC0620Z | EUR | 40,84 | 40,84 | 40,47 | | | 40,47 | | | | | |
| Certificate | FRBNPP00VL02 | ACCOR 44.8TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000HV1XV35 | ACCOR 46.4TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000HV16863 | ACCOR 47.6TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP0160K4 | ACCOR 48.5BOC0620B | EUR | 40,27 | 40,27 | 40,27 | | | 40,27 | | | | | |
| Certificate | DE000HV13NZ9 | ACCOR 49.1TS OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00H0W4 | ACCOR 53.3TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FR0011485309 | ACCOR14.84TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FR0011435619 | ACCOR20.55TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00SCU7 | ACCOR24.55TCIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FRBNPP011209 | ACCOR26.06TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000UC0MHT1 | ACCOR26.43TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010L49 | ACCOR27.24TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000HV12U40 | ACCOR28.45TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00QJP8 | ACCOR29.66TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00SDV3 | ACCOR30.28TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000HV10G80 | ACCOR30.84TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00Y8Y6 | ACCOR32.29TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP011CG4 | ACCOR33.31TCIOPENB | EUR | 1,03 | 1,03 | 1,02 | 249,26 | 1 | 1,02 | 242 | | | | |
| Certificate | FRBNPP011JC6 | ACCOR34.17TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UC0RV60 | ACCOR34.49TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP011UM2 | ACCOR35.16TCIOPENB | EUR | 0,76 | 0,76 | 0,66 | 2280,00 | 1 | 0,66 | 3000 | | | | |
| Certificate | FRBNPP017WG7 | ACCOR37.89TCIOPENB | EUR | 0,25 | 0,25 | 0,21 | 1000,00 | 2 | 0,21 | 4000 | | | | |
| Certificate | DE000UC0ZUB4 | ACCOR38.02TL OPENT | EUR | 0,16 | 0,16 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP015IW7 | ACCOR40.04TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015JE3 | ACCOR40.42TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000UC00UN0 | ACCOR42.17TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UC00UP5 | ACCOR44.05TS OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00LX42 | ACCOR45.86TPIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000HV10JF5 | ACCOR46.65TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00MCB0 | ACCOR46.87TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00LMY3 | ACCOR48.01TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00NHG6 | ACCOR48.53TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00L7R7 | ACCOR50.07TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP012Y26 | ACCOR50.13TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HXI1 | ACCOR51.46TPIOPENB | EUR | 0,80 | 0,87 | 0,80 | 1628,75 | 3 | 0,86 | 1950 | | | | |
| Certificate | DE000HV17KQ5 | ACCOR51.54TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00UXX3 | ACCOR52.71TPIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FRBNPP012L54 | ACCOR54.15TPIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00XZ87 | ADIDA 203.TCIOPENB | EUR | 14,56 | 14,56 | 14,56 | | | 14,56 | | | | | |
| Certificate | DE000UC0SDY7 | ADIDA 212.TL OPENT | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | | | |
| Certificate | DE000UC0SE60 | ADIDA 316.TS OPENT | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Certificate | FRBNPP00TDL2 | ADIDA138.3TCIOPENB | EUR | 27,12 | 27,12 | 27,12 | | | 27,12 | | | | | |
| Certificate | FRBNPP00FPF6 | ADIDA154.3TCIOPENB | EUR | 22,70 | 22,70 | 22,70 | | | 22,70 | | | | | |
| Certificate | FRBNPP00OMH2 | ADIDA159.6TCIOPENB | EUR | 22,58 | 22,58 | 22,58 | | | 22,58 | | | | | |
| Certificate | FRBNPP00TG60 | ADIDA161.4TCIOPENB | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | | | | |
| Certificate | FRBNPP00OO81 | ADIDA170.2TCIOPENB | EUR | 19,36 | 19,36 | 19,36 | | | 19,36 | | | | | |
| Certificate | FRBNPP00TDM0 | ADIDA175.2TCIOPENB | EUR | 19,77 | 19,77 | 19,77 | | | 19,77 | | | | | |
| Certificate | FRBNPP00P233 | ADIDA176.7TCIOPENB | EUR | 18,05 | 18,05 | 18,05 | | | 18,05 | | | | | |
| Certificate | FRBNPP00TT40 | ADIDA185.4TCIOPENB | EUR | 16,59 | 16,59 | 16,59 | | | 16,59 | | | | | |
| Certificate | FRBNPP00TX28 | ADIDA187.9TCIOPENB | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | | | | |
| Certificate | FRBNPP00WDH4 | ADIDA193.3TCIOPENB | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | | | | |
| Certificate | FRBNPP00YQ46 | ADIDA214.6TCIOPENB | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Certificate | DE000UC0SD24 | ADIDA222.1TL OPENT | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Certificate | FRBNPP00ZQU2 | ADIDA222.9TCIOPENB | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | DE000UC0SE03 | ADIDA232.2TL OPENT | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Certificate | FRBNPP00ZOB7 | ADIDA232.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SE11 | ADIDA242.3TL OPENT | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Certificate | FRBNPP010IJ5 | ADIDA250.3TCIOPENB | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP012D13 | ADIDA250.8TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000UC0SE29 | ADIDA252.4TL OPENT | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000UC0SE52 | ADIDA296.3TS OPENT | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | FRBNPP00ZOD3 | ADIDA306.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010T74 | ADIDA313.4TPIOPENB | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | DE000UC0SM60 | ADIDA335.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012I75 | AD0BE340.4TPIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000CA30V05 | ADP LEVOPENZ | EUR | 13,44 | 13,56 | 13,44 | | | 13,56 | | | | | |
| Certificate | DE000UC0IQE0 | ADP 140TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UC0ZQR8 | ADP 170TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZTW2 | ADP 180TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP011B65 | ADP 123.TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00VDN4 | ADP 133.TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00ZON5 | ADP 241.TPIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FRBNPP00LG92 | ADP 117.2TCIOPENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000UCOM891 | ADP 119.2TL OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOM8A7 | ADP 129.4TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00SIE6 | ADP 129.9TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00RNP6 | ADP 140.1TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00SGC4 | ADP 143.7TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP010ED7 | ADP 148.9TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOVY79 | ADP 151.2TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP017RG7 | ADP 164.3TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOM8C3 | ADP 173.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P1O3 | ADP 191.8TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00XMB6 | ADP 193.2TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00OINT5 | ADP 201.2TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00LY58 | ADP 209.7TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00YU16 | ADP 210.4TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00NOS7 | ADP 214.9TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00ZQS6 | ADP 219.6TPIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP00V777 | ADP 225.5TPIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00ZZX7 | ADP 92.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TF61 | AEGON 3TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP0129E2 | AEGON 5.4TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00TGK6 | AEGON 1.8TTCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP015CK5 | AEGON 3.46TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP0171P0 | AEGON 3.62TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00VW09 | AEGON 4.97TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00ROE8 | AEGON 5.21TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00PYW3 | AEGON 5.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2BK53 | AEX LEVOPENV | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | DE000VE2BFP9 | AEX LEVOPENV | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Certificate | DE000VE2BKZ8 | AEX LEVOPENV | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Certificate | FRBNPP013WY9 | AEX 520TL 1219B | EUR | 7,52 | 7,69 | 7,52 | 7600,00 | 2 | 7,69 | 1000 | | | | |
| Certificate | FRBNPP013VM6 | AEX 525TL 1219B | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Certificate | FRBNPP014IZ3 | AEX 530TL 1219B | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | FRBNPP014UJ2 | AEX 535TL 1219B | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Certificate | FRBNPP014ZT0 | AEX 540TL 1219B | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Certificate | FRBNPP0153U8 | AEX 545TL 1219B | EUR | 5,12 | 5,20 | 5,12 | 512,00 | 1 | 5,20 | 100 | | | | |
| Certificate | FRBNPP015879 | AEX 550TL 1219B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FRBNPP015FU7 | AEX 590TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015X99 | AEX 595TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016HY3 | AEX 600TS 1219B | EUR | 0,61 | 0,70 | 0,50 | 53335,00 | 9 | 0,52 | 90000 | | | | |
| Certificate | DE000VF765L4 | AEX 596.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YUZ6 | AEX 421.2TCIOPENB | EUR | 18,33 | 18,33 | 18,33 | | | 18,33 | | | | | |
| Certificate | FRBNPP00YV07 | AEX 505.5TCIOPENB | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Certificate | DE000VF8TM54 | AEX 518.9TL OPENV | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Certificate | DE000VF8TM70 | AEX 522.9TL OPENV | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Certificate | DE000VF8TS33 | AEX 524.9TL OPENV | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000VF6SU40 | AEX 526.6TL OPENV | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Certificate | DE000VF6SU57 | AEX 528.6TL OPENV | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | | |
| Certificate | DE000VF9FN33 | AEX 529.1TL OPENV | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Certificate | DE000VF9FK28 | AEX 531.1TL OPENV | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Certificate | DE000VF9FG24 | AEX 533.1TL OPENV | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Certificate | FRBNPP00YV15 | AEX 533.6TCIOPENB | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000VF9FG40 | AEX 535.1TL OPENV | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Certificate | DE000VF9FK36 | AEX 537.1TL OPENV | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VF9NC10 | AEX 538.8TL OPENV | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | DE000VF9NC28 | AEX 540.8TL OPENV | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | DE000VF9NGS0 | AEX 542.8TL OPENV | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | DE000VF9NGU6 | AEX 544.8TL OPENV | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000VF9NKC6 | AEX 546.8TL OPENV | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | DE000VF9NKD4 | AEX 548.8TL OPENV | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VF9NKE2 | AEX 550.8TL OPENV | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | DE000VE1DD95 | AEX 552.8TL OPENV | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000VE2SFT5 | AEX 555.5TL OPENV | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VE2SFU3 | AEX 557.5TL OPENV | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000VE2SFV1 | AEX 559.5TL OPENV | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000VE2SVB4 | AEX 561.6TL OPENV | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VE2SYC2 | AEX 563.6TL OPENV | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SYA6 | AEX 565.6TL OPENV | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000VE2SYD0 | AEX 567.6TL OPENV | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000VE2SX93 | AEX 569.6TL OPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000VE21B29 | AEX 571.8TL OPENV | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | DE000VE21J13 | AEX 573.8TL OPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VE21J05 | AEX 575.8TL OPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VE3KCT7 | AEX 577.5TL OPENV | EUR | 2,02 | 2,02 | 1,95 | 2389,00 | 2 | 2,01 | 1200 | | | | |
| Certificate | DE000VE3KHQ2 | AEX 579.5TL OPENV | EUR | 1,59 | 1,82 | 1,59 | 26469,70 | 7 | 1,81 | 15630 | | | | |
| Certificate | DE000VE3KH58 | AEX 581.5TL OPENV | EUR | 1,62 | 1,62 | 1,62 | 972,00 | 1 | 1,62 | 600 | | | | |
| Certificate | DE000VE3WU40 | AEX 583.5TL OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VE3KHT6 | AEX 583.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU57 | AEX 585.5TL OPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VE3WYE8 | AEX 587.5TL OPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VE3WYB4 | AEX 589.5TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE3WYC2 | AEX 591.5TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VE3W1V7 | AEX 593.5TL OPENV | EUR | 0,47 | 0,47 | 0,22 | 10055,00 | 18 | 0,45 | 33000 | | | | |
| Certificate | DE000VE3WX88 | AEX 593.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1U9 | AEX 595.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3U5 | AEX 595.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF76Y41 | AEX 598.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF76Y33 | AEX 600.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1USK5 | AEX 600.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF762G1 | AEX 602.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UVR4 | AEX 602.2TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF762H9 | AEX 604.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE204A8 | AEX 605.1TS OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VE3KHR0 | AEX 607.5TS OPENV | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE3WU65 | AEX 611.5TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VE3WYA6 | AEX 613.5TS OPENV | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VE3WX96 | AEX 615.5TS OPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VE3WYD0 | AEX 617.5TS OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00YV31 | AEX 617.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1T1 | AEX 619.7TS OPENV | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000VE3W1W5 | AEX 621.7TS OPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00YV49 | AEX 702.1TPIOPENB | EUR | 7,53 | 7,53 | 7,31 | 7420,00 | 2 | 7,37 | 1000 | | | | |
| Certificate | DE000CU12634 | AEXF LEVOPENZ | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | | | | |
| Certificate | DE000CU12626 | AEXF LEVOPENZ | EUR | 15,06 | 15,06 | 15,06 | | | 15,06 | | | | | |
| Certificate | DE000CU12618 | AEXF LEVOPENZ | EUR | 13,08 | 13,08 | 13,08 | | | 13,08 | | | | | |
| Certificate | DE000CU12623 | AEXF SHTOPENZ | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Certificate | DE000CU15512 | AEXF SHTOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000CU12600 | AEXF SHTOPENZ | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Certificate | DE000UC0XH03 | AG6SX SHTOPEN | EUR | 11,78 | 12,03 | 11,78 | | | 12,03 | | | | | |
| Certificate | DE000UC0VP62 | AG6SX SHTOPEN | EUR | 2,95 | 3,01 | 2,95 | | | 3,01 | | | | | |
| Certificate | DE000UC0ZPB4 | AG6SX SHTOPEN | EUR | 17,32 | 17,68 | 17,32 | | | 17,68 | | | | | |
| Certificate | DE000UC0Y2Y6 | AG6SX SHTOPEN | EUR | 14,98 | 15,29 | 14,98 | | | 15,29 | | | | | |
| Certificate | FRBNPP00ZD65 | AGEAS 58.2TPIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00ZD16 | AGEAS34.92TPIOPENB | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | FRBNPP00ZD24 | AGEAS41.91TPIOPENB | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | DE000UC0M6L8 | AGL10 LEVOPEN | EUR | 6,11 | 6,11 | 5,49 | 960,05 | 1 | 5,89 | 175 | | | | |
| Certificate | DE000UC0ZPG3 | AGL10 LEVOPEN | EUR | 3,15 | 3,15 | 3,04 | | | 3,04 | | | | | |
| Certificate | DE000UC0ZPF5 | AGL10 LEVOPEN | EUR | 4,19 | 4,19 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000UC0XH37 | AGL10 LEVOPEN | EUR | 2,59 | 2,59 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000UC0Z4M6 | AGL12 LEVOPEN | EUR | 4,44 | 4,44 | 4,25 | | | 4,25 | | | | | |
| Certificate | DE000UC0XH45 | AGL12 LEVOPEN | EUR | 1,68 | 1,68 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC0ZPH1 | AGL12 LEVOPEN | EUR | 3,44 | 3,44 | 3,30 | | | 3,30 | | | | | |
| Certificate | DE000UC0ZPJ7 | AGL12 LEVOPEN | EUR | 2,58 | 2,58 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000UC0VP21 | AGL12 LEVOPEN | EUR | 2,07 | 2,07 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000UC0M6N4 | AGL12 LEVOPEN | EUR | 8,40 | 8,40 | 8,05 | | | 8,05 | | | | | |
| Certificate | DE000UC0M6Q7 | AGL15 LEVOPEN | EUR | 2,06 | 2,06 | 1,80 | 1131,48 | 1 | 1,92 | 630 | | | | |
| Certificate | DE000UC0ZPK5 | AGL15 LEVOPEN | EUR | 2,46 | 2,46 | 2,15 | 2284,50 | 2 | 2,33 | 1000 | | | | |
| Certificate | DE000UC0XH52 | AGL15 LEVOPEN | EUR | 0,71 | 0,71 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC0Z4N4 | AGL15 LEVOPEN | EUR | 3,33 | 3,33 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000UC0VP39 | AGL15 LEVOPEN | EUR | 0,62 | 0,62 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC0M6G8 | AGL2X LEVOPEN | EUR | 9,50 | 9,50 | 9,43 | | | 9,43 | | | | | |
| Certificate | DE000UC0ZP35 | AGL2X LEVOPEN | EUR | 10,19 | 10,19 | 10,11 | | | 10,11 | | | | | |
| Certificate | DE000UC0ZP43 | AGL2X LEVOPEN | EUR | 6,12 | 6,12 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000UC0VNY0 | AGL2X LEVOPEN | EUR | 9,46 | 9,46 | 9,39 | | | 9,39 | | | | | |
| Certificate | DE000UC0ZP68 | AGL4X LEVOPEN | EUR | 8,77 | 8,77 | 8,64 | | | 8,64 | | | | | |
| Certificate | DE000UC0ZP76 | AGL4X LEVOPEN | EUR | 5,26 | 5,26 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000UC0VNZ7 | AGL4X LEVOPEN | EUR | 7,89 | 7,89 | 7,78 | | | 7,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOM6H6 | AGL4X LEVOPENT | EUR | 11,77 | 11,77 | 11,59 | | | 11,59 | | | | | |
| Certificate | DE000UCOVPO5 | AGL6X LEVOPENT | EUR | 5,36 | 5,36 | 5,24 | | | 5,24 | | | | | |
| Certificate | DE000UCOZ4L8 | AGL6X LEVOPENT | EUR | 6,88 | 6,88 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000UCOZPA6 | AGL6X LEVOPENT | EUR | 7,47 | 7,47 | 7,31 | | | 7,31 | | | | | |
| Certificate | DE000UCOZPC2 | AGL8X LEVOPENT | EUR | 5,04 | 5,04 | 4,89 | | | 4,89 | | | | | |
| Certificate | DE000UCOZPD0 | AGL8X LEVOPENT | EUR | 6,29 | 6,29 | 6,11 | | | 6,11 | | | | | |
| Certificate | DE000UCOXH11 | AGL8X LEVOPENT | EUR | 3,66 | 3,66 | 3,55 | | | 3,55 | | | | | |
| Certificate | DE000UCOVPI3 | AGL8X LEVOPENT | EUR | 2,90 | 2,90 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UCOVNV6 | AGS10 SHTOPENT | EUR | 2,44 | 2,53 | 2,44 | | | 2,53 | | | | | |
| Certificate | DE000UCOZN28 | AGS10 SHTOPENT | EUR | 21,72 | 22,50 | 21,72 | | | 22,50 | | | | | |
| Certificate | DE000UCOY2V2 | AGS10 SHTOPENT | EUR | 18,19 | 18,85 | 18,19 | | | 18,85 | | | | | |
| Certificate | DE000UCOXGV6 | AGS10 SHTOPENT | EUR | 10,97 | 11,36 | 10,97 | | | 11,36 | | | | | |
| Certificate | DE000UCOXGW4 | AGS12 SHTOPENT | EUR | 9,81 | 10,24 | 9,81 | | | 10,24 | | | | | |
| Certificate | DE000UCOVNW4 | AGS12 SHTOPENT | EUR | 1,40 | 1,46 | 1,40 | | | 1,46 | | | | | |
| Certificate | DE000UCOZPD1 | AGS12 SHTOPENT | EUR | 24,04 | 25,09 | 24,04 | | | 25,09 | | | | | |
| Certificate | DE000UCOZ4J2 | AGS12 SHTOPENT | EUR | 13,32 | 13,91 | 13,32 | | | 13,91 | | | | | |
| Certificate | DE000UCOY2W0 | AGS12 SHTOPENT | EUR | 19,37 | 20,23 | 19,37 | | | 20,23 | | | | | |
| Certificate | DE000UCOY2X8 | AGS15 SHTOPENT | EUR | 20,64 | 21,78 | 20,64 | | | 21,78 | | | | | |
| Certificate | DE000UCOXGX2 | AGS15 SHTOPENT | EUR | 7,38 | 7,79 | 7,38 | | | 7,79 | | | | | |
| Certificate | DE000UCOZ4K0 | AGS15 SHTOPENT | EUR | 13,83 | 14,59 | 13,83 | | | 14,59 | | | | | |
| Certificate | DE000UCOVNX2 | AGS15 SHTOPENT | EUR | 0,51 | 0,53 | 0,51 | | | 0,53 | | | | | |
| Certificate | DE000UCOZP19 | AGS15 SHTOPENT | EUR | 22,35 | 23,59 | 22,35 | | | 23,59 | | | | | |
| Certificate | DE000UCOZP27 | AGS15 SHTOPENT | EUR | 27,91 | 29,46 | 27,91 | | | 29,46 | | | | | |
| Certificate | DE000UCOXGY0 | AGS2X SHTOPENT | EUR | 10,57 | 10,64 | 10,57 | | | 10,64 | | | | | |
| Certificate | DE000UCOZP50 | AGS2X SHTOPENT | EUR | 13,47 | 13,56 | 13,47 | | | 13,56 | | | | | |
| Certificate | DE000UCOVPA7 | AGS2X SHTOPENT | EUR | 7,80 | 7,85 | 7,80 | | | 7,85 | | | | | |
| Certificate | DE000UCOXGZ7 | AGS4X SHTOPENT | EUR | 11,40 | 11,56 | 11,40 | | | 11,56 | | | | | |
| Certificate | DE000UCOZP84 | AGS4X SHTOPENT | EUR | 12,27 | 12,44 | 12,27 | | | 12,44 | | | | | |
| Certificate | DE000UCOZP92 | AGS4X SHTOPENT | EUR | 15,34 | 15,55 | 15,34 | | | 15,55 | | | | | |
| Certificate | DE000UCOVPS4 | AGS4X SHTOPENT | EUR | 5,29 | 5,36 | 5,29 | | | 5,36 | | | | | |
| Certificate | DE000UCOZPE8 | AGS8X SHTOPENT | EUR | 19,46 | 20,01 | 19,46 | | | 20,01 | | | | | |
| Certificate | DE000UCOY2Z3 | AGS8X SHTOPENT | EUR | 16,69 | 17,16 | 16,69 | | | 17,16 | | | | | |
| Certificate | DE000UCOXH29 | AGS8X SHTOPENT | EUR | 11,64 | 11,97 | 11,64 | | | 11,97 | | | | | |
| Certificate | DE000UCOVPO7 | AGS8X SHTOPENT | EUR | 2,68 | 2,75 | 2,68 | | | 2,75 | | | | | |
| Certificate | FRBNPP00OPR4 | AHOLD 15.7TCIOPENB | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | FR0011501717 | AHOLD 8.18TCIOPENB | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Certificate | FRBNPP00NLD5 | AHOLD16.92TCIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP00OHK6 | AHOLD17.86TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00NUK1 | AHOLD18.27TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP00PUR1 | AHOLD18.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q678 | AHOLD19.32TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00R668 | AHOLD25.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017ZW7 | AHOLD28.76TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000UCOATH6 | AILL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZE2 | AILL8 LEVOPENT | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | DE000UCOATK0 | AILL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATJ2 | AILL5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATL8 | AILL8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZF9 | AILL8 SHTOPENT | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Certificate | FRBNPP015PI1 | AIRBU LEVOPENB | EUR | 14,32 | 14,32 | 14,32 | | | 14,32 | | | | | |
| Certificate | FRBNPP015PG5 | AIRBU LEVOPENB | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Certificate | DE000CE4W447 | AIRBU LEVOPENZ | EUR | 316,82 | 323,60 | 316,82 | | | 323,60 | | | | | |
| Certificate | FRBNPP015PH3 | AIRBU SHTOPENB | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | FRBNPP015PJ9 | AIRBU SHTOPENB | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | DE000CU15WY1 | AIRBU SHTOPENZ | EUR | 24,30 | 24,30 | 23,80 | | | 23,80 | | | | | |
| Certificate | DE000HV13563 | AIRBU 75TL OPENT | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000UCOBXS3 | AIRBU 82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOC702 | AIRBU 85TL OPENT | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | DE000VE2GSA3 | AIRBU 88P 0620V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF4C3A7 | AIRBU 88P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOP8Q0 | AIRBU 88TL 1219T | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VF6KT33 | AIRBU 90P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOP8R8 | AIRBU 90TL 1219T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | DE000VF4R4H3 | AIRBU 92P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOP8S6 | AIRBU 92TL 1219T | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VF7L7B2 | AIRBU 94P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE2G490 | AIRBU 94P 0620V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF4MMK8 | AIRBU 94P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOP8T4 | AIRBU 94TL 1219T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000VF4R4J9 | AIRBU 96P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOP8U2 | AIRBU 96TL 1219T | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000VF7L7C0 | AIRBU 98P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF4MML6 | AIRBU 98P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOP8V0 | AIRBU 98TL 1219T | EUR | 3,51 | 3,51 | 3,51 | | | | | | | | |
| Certificate | FRBNPP00UI57 | AIRBU 100BOC1219B | EUR | 99,95 | 99,95 | 99,95 | | | 99,95 | | | | | |
| Certificate | FR0013389848 | AIRBU 100BOC1219Z | EUR | 99,80 | 99,82 | 99,80 | | | 99,82 | | | | | |
| Certificate | FR0013376530 | AIRBU 100BOC1219Z | EUR | 99,80 | 99,82 | 99,80 | | | 99,82 | | | | | |
| Certificate | DE000VE21EW5 | AIRBU 100P 0620V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF4R4K7 | AIRBU 100P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP014QR3 | AIRBU 100TL 1219B | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000UCOP8W8 | AIRBU 100TL 1219T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000UC0FAE2 | AIRBU 101TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000UCOP8X6 | AIRBU 102TL 1219T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000UCOP8Y4 | AIRBU 104TL 1219T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00UI65 | AIRBU 105BOC1219B | EUR | 104,90 | 104,90 | 104,90 | | | 104,90 | | | | | |
| Certificate | DE000VF7L7D8 | AIRBU 105P 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G5B1 | AIRBU 105P 0620V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF4MMM4 | AIRBU 105P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP014M85 | AIRBU 105TL 1219B | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000VE1UXV2 | AIRBU 105TL 1219V | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UCOP8Z1 | AIRBU 106TL 1219T | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000UCOP902 | AIRBU 108TL 1219T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00UI40 | AIRBU 110BOC1219B | EUR | 109,90 | 109,90 | 109,90 | | | 109,90 | | | | | |
| Certificate | DE000VF7L7E6 | AIRBU 110P 0320V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE2G5D7 | AIRBU 110P 0620V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF4MMN2 | AIRBU 110P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP0179D9 | AIRBU 110TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE14V24 | AIRBU 110TL 0320V | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP014M93 | AIRBU 110TL 1219B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000UCOP910 | AIRBU 110TL 1219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000VF8TP85 | AIRBU 110TL 1219V | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UCOP928 | AIRBU 112TL 1219T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000UCOPHP2 | AIRBU 114TL 1219T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00UI32 | AIRBU 115BOC1219B | EUR | 114,90 | 114,90 | 114,90 | | | 114,90 | | | | | |
| Certificate | DE000VF4R4L5 | AIRBU 115C 1219V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VF7L7F3 | AIRBU 115P 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE2G5C9 | AIRBU 115P 0620V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF4MMP7 | AIRBU 115P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP017080 | AIRBU 115TL 0320B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UC1ARC9 | AIRBU 115TL 0320T | EUR | 1,89 | 1,89 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP016MO4 | AIRBU 115TL 1219B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00YOW7 | AIRBU 116BOC1219B | EUR | 115,90 | 115,90 | 115,90 | | | 115,90 | | | | | |
| Certificate | FR0013402526 | AIRBU 116BOC1219Z | EUR | 115,80 | 115,82 | 115,80 | | | 115,82 | | | | | |
| Certificate | DE000UCOYUJ0 | AIRBU 116TL 1219T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UCOYUK8 | AIRBU 118TL 1219T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000KASG268 | AIRBU 120BOC0321C | EUR | 113,10 | 113,10 | 113,10 | | | 113,10 | | | | | |
| Certificate | DE000KASG284 | AIRBU 120BOC0621C | EUR | 111,44 | 111,44 | 111,44 | | | 111,44 | | | | | |
| Certificate | DE000KASG201 | AIRBU 120BOC0920C | EUR | 115,66 | 115,66 | 115,66 | | | 115,66 | | | | | |
| Certificate | DE000KASG235 | AIRBU 120BOC1220C | EUR | 114,04 | 114,04 | 114,04 | | | 114,04 | | | | | |
| Certificate | DE000VF9NEV9 | AIRBU 120C 0320V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VE2G5G0 | AIRBU 120C 0620V | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000VF4MMR3 | AIRBU 120C 1219V | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VF7L7G1 | AIRBU 120P 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE2G5J4 | AIRBU 120P 0620V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VF4MMQ5 | AIRBU 120P 1219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP017QF1 | AIRBU 120TL 0320B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC1ARE5 | AIRBU 120TL 0320T | EUR | 1,40 | 1,40 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP017072 | AIRBU 120TL 1219B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UC0ZDR6 | AIRBU 120TL 1219T | EUR | 1,41 | 1,41 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC1ARF2 | AIRBU 122TL 0320T | EUR | 1,20 | 1,20 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC0ZRR6 | AIRBU 122TL 1219T | EUR | 1,21 | 1,21 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000UC0ZRR6 | AIRBU 122TL OPENT | EUR | 1,46 | 1,46 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000KASG2Y8 | AIRBU 123BOC0620C | EUR | 121,21 | 121,21 | 121,21 | | | 121,21 | | | | | |
| Certificate | DE000KASG227 | AIRBU 123BOC0920C | EUR | 121,42 | 121,42 | 121,42 | | | 121,42 | | | | | |
| Certificate | DE000UC1ARG0 | AIRBU 124TL 0320T | EUR | 1,01 | 1,01 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UC0ZR74 | AIRBU 124TL 1219T | EUR | 1,01 | 1,01 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UC0ZRS4 | AIRBU 124TL OPENT | EUR | 1,26 | 1,26 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VF7L7J5 | AIRBU 125C 0320V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VE2G5N6 | AIRBU 125C 0620V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VF4MMS1 | AIRBU 125C 1219V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF7L7H9 | AIRBU 125P 0320V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VE21UN0 | AIRBU 125P 0620V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VF43U60 | AIRBU 125P 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP017QE4 | AIRBU 125TL 1219B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000KA5G2X0 | AIRBU 126BOC0620C | EUR | 122,41 | 122,41 | 122,41 | | | 122,41 | | | | | |
| Certificate | FRBNPP00Y0X5 | AIRBU 126BOC1219B | EUR | 125,90 | 125,90 | 125,90 | | | 125,90 | | | | | |
| Certificate | FR0013402534 | AIRBU 126BOC1219Z | EUR | 125,80 | 125,82 | 125,80 | | | 125,82 | | | | | |
| Certificate | DE000KA5G2S0 | AIRBU 126BOC1220C | EUR | 122,72 | 122,72 | 122,72 | | | 122,72 | | | | | |
| Certificate | DE000UC1ARH8 | AIRBU 126TL 0320T | EUR | 0,81 | 0,81 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC02R82 | AIRBU 126TL 1219T | EUR | 0,81 | 0,81 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UC02RT2 | AIRBU 126TL OPENT | EUR | 1,06 | 1,06 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000KA2WSJ8 | AIRBU 128BOC1219C | EUR | 127,96 | 127,96 | 127,96 | | | 127,96 | | | | | |
| Certificate | DE000UC1ARJ4 | AIRBU 128TL 0320T | EUR | 0,61 | 0,61 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC02WB0 | AIRBU 128TL 1219T | EUR | 0,62 | 0,62 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC02TX0 | AIRBU 128TL OPENT | EUR | 0,86 | 0,86 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VF7L7K3 | AIRBU 130C 0320V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VE2G5M8 | AIRBU 130C 0620V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VF4MMT9 | AIRBU 130C 1219V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FR0013430089 | AIRBU 130DIS1219Z | EUR | 127,18 | 127,37 | 127,18 | | | 127,37 | | | | | |
| Certificate | DE000VF7YWQ2 | AIRBU 130P 0320V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VE3WV07 | AIRBU 130P 0620V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VF7YWS8 | AIRBU 130P 1219V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000KA2WSN0 | AIRBU 131BOC0320C | EUR | 128,71 | 128,71 | 128,71 | | | 128,71 | | | | | |
| Certificate | DE000KA2WSR1 | AIRBU 131BOC0920C | EUR | 126,39 | 126,39 | 126,39 | | | 126,39 | | | | | |
| Certificate | FR0013427176 | AIRBU 132BOC0320Z | EUR | 131,03 | 131,03 | 130,98 | | | 130,98 | | | | | |
| Certificate | FRBNPP0160R9 | AIRBU 132BOC0620B | EUR | 128,40 | 128,40 | 128,40 | | | 128,40 | | | | | |
| Certificate | FRBNPP011VK4 | AIRBU 133BOC0320B | EUR | 131,70 | 131,70 | 131,70 | | | 131,70 | | | | | |
| Certificate | DE000KA2WST7 | AIRBU 134BOC1220C | EUR | 126,69 | 126,69 | 126,69 | | | 126,69 | | | | | |
| Certificate | DE000KA2TT16 | AIRBU 135BOC1219C | EUR | 134,64 | 134,64 | 134,64 | | | 134,64 | | | | | |
| Certificate | DE000VF7L7L1 | AIRBU 135C 0320V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VE2G5H8 | AIRBU 135C 0620V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF4MMU7 | AIRBU 135C 1219V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP014MB6 | AIRBU 135TS 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0P969 | AIRBU 135TS 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF7MH00 | AIRBU 135TS 1219V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FR0013445467 | AIRBU 136BOC0320Z | EUR | 133,23 | 133,32 | 133,23 | | | 133,32 | | | | | |
| Certificate | DE000KA2TT57 | AIRBU 138BOC0320C | EUR | 133,94 | 133,94 | 133,94 | | | 133,94 | | | | | |
| Certificate | FRBNPP00Y0Y3 | AIRBU 138BOC1219B | EUR | 137,70 | 137,70 | 137,70 | | | 137,70 | | | | | |
| Certificate | FR0013407764 | AIRBU 138BOC1219Z | EUR | 137,80 | 137,82 | 137,80 | | | 137,82 | | | | | |
| Certificate | FRBNPP015Y98 | AIRBU 140BOC0320B | EUR | 136,70 | 136,70 | 136,70 | | | 136,70 | | | | | |
| Certificate | DE000VF7L7M9 | AIRBU 140C 0320V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE2G5E5 | AIRBU 140C 0620V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VF4MMV5 | AIRBU 140C 1219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0013439668 | AIRBU 140DIS1219Z | EUR | 131,13 | 131,56 | 131,13 | | | 131,56 | | | | | |
| Certificate | FRBNPP017098 | AIRBU 140TS 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP013E29 | AIRBU 140TS 1219B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC0P977 | AIRBU 140TS 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VF7YTP0 | AIRBU 140TS 1219V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FR0013445475 | AIRBU 142BOC0620Z | EUR | 134,57 | 134,84 | 134,57 | | | 134,84 | | | | | |
| Certificate | FRBNPP0160Q1 | AIRBU 143BOC0620B | EUR | 135,10 | 135,10 | 135,10 | | | 135,10 | | | | | |
| Certificate | DE000VF7L7N7 | AIRBU 145C 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE2G5F2 | AIRBU 145C 0620V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF4MMW3 | AIRBU 145C 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP017QG9 | AIRBU 145TS 0320B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP012OR2 | AIRBU 145TS 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000UC0PHR8 | AIRBU 145TS 1219T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FR0013427184 | AIRBU 146BOC0320Z | EUR | 138,97 | 139,26 | 138,97 | | | 139,26 | | | | | |
| Certificate | FRBNPP011VL2 | AIRBU 147BOC0320B | EUR | 139,30 | 139,30 | 139,30 | | | 139,30 | | | | | |
| Certificate | DE000KA2TTE3 | AIRBU 150BOC1220C | EUR | 132,05 | 132,05 | 132,05 | | | 132,05 | | | | | |
| Certificate | DE000VF7L7P2 | AIRBU 150C 0320V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE2G5K2 | AIRBU 150C 0620V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VF4MMX1 | AIRBU 150C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP0180F2 | AIRBU 150TS 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC0R0Z6 | AIRBU 150TS 1219T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FR0013438231 | AIRBU 154BOC0620Z | EUR | 139,01 | 139,51 | 139,01 | | | 139,51 | | | | | |
| Certificate | FRBNPP0160P3 | AIRBU 155BOC0620B | EUR | 139,00 | 139,00 | 139,00 | | | 139,00 | | | | | |
| Certificate | DE000VF7L7Q0 | AIRBU 155C 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE2G5L0 | AIRBU 155C 0620V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF43U94 | AIRBU 155C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF7YWRO | AIRBU 160C 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3WV15 | AIRBU 160C 0620V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VF7YW16 | AIRBU 165C 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP017RJ1 | AIRBU 125.TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00XJ10 | AIRBU 141.TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP012QJ4 | AIRBU 155.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437011 | AIRBU 32.4TCIOPENB | EUR | 20,39 | 20,39 | 20,39 | | | 20,39 | | | | | |
| Certificate | FR0012584738 | AIRBU 46.8TCIOPENB | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Certificate | DE000HV18SC6 | AIRBU 64.2TL OPENT | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | DE000HV13571 | AIRBU 78.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0CNF9 | AIRBU 88.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0CT79 | AIRBU 91.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF2F7Q3 | AIRBU 94.1TL OPENV | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000UC0D3Q5 | AIRBU 94.2TL OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000UC0D908 | AIRBU 97.2TL OPENT | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000UC0F2T9 | AIRBU101.1TL OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP00WN66 | AIRBU102.8TCIOPENB | EUR | 2,94 | 2,94 | 2,94 | 1043,70 | 1 | 2,94 | 355 | | | | |
| Certificate | DE000UC0E013 | AIRBU103.2TL OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000UC0E104 | AIRBU103.3TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000VF2X2U4 | AIRBU104.2TL OPENV | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP00WUJ4 | AIRBU105.7TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000UC0E112 | AIRBU106.4TL OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000UC0E021 | AIRBU106.4TL OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00WN74 | AIRBU107.3TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000VF321P3 | AIRBU107.4TL OPENV | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VF2X7D9 | AIRBU109.2TL OPENV | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000UC0F2U7 | AIRBU109.3TL OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000UC0EEY5 | AIRBU109.4TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VF321Q1 | AIRBU111.4TL OPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00YKN3 | AIRBU112.3TCIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000UC1ARB1 | AIRBU112.5TL 0320T | EUR | 2,14 | 2,14 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00YIC0 | AIRBU112.7TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000UC0GEV6 | AIRBU113.2TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000UC0GFX9 | AIRBU113.3TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VF321R9 | AIRBU113.4TL OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000UC0Y84 | AIRBU116.3TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC1ARD7 | AIRBU117.5TL 0320T | EUR | 1,65 | 1,65 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UC0YVK6 | AIRBU118.2TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC0Y92 | AIRBU118.3TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000KA5G2W2 | AIRBU118.5BOC0320C | EUR | 118,41 | 118,41 | 118,41 | | | 118,41 | | | | | |
| Certificate | FRBNPP017WI3 | AIRBU119.9TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000CP98PW5 | AIRBU120.5BOC0620C | EUR | 119,35 | 119,35 | 119,35 | | | 119,35 | | | | | |
| Certificate | DE000KA5G2V4 | AIRBU121.5BOC0320C | EUR | 120,69 | 120,69 | 120,69 | | | 120,69 | | | | | |
| Certificate | DE000KA5G2Z5 | AIRBU121.5BOC0620C | EUR | 120,85 | 120,85 | 120,85 | | | 120,85 | | | | | |
| Certificate | DE000UC0ZSR4 | AIRBU122.1TL OPENT | EUR | 1,20 | 1,20 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC0ZSS2 | AIRBU124.1TL OPENT | EUR | 1,01 | 1,01 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000KA5G219 | AIRBU124.5BOC0920C | EUR | 121,17 | 121,17 | 121,17 | | | 121,17 | | | | | |
| Certificate | FRBNPP017WJ1 | AIRBU125.1TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC0ZST0 | AIRBU126.1TL OPENT | EUR | 0,81 | 0,81 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000KA2WSL4 | AIRBU126.5BOC0320C | EUR | 125,91 | 125,91 | 125,91 | | | 125,91 | | | | | |
| Certificate | DE000KA2WSH2 | AIRBU126.5BOC1219C | EUR | 126,58 | 126,58 | 126,58 | | | 126,58 | | | | | |
| Certificate | DE000KA5G243 | AIRBU127.5BOC1220C | EUR | 121,91 | 121,91 | 121,91 | | | 121,91 | | | | | |
| Certificate | DE000UC0ZUC2 | AIRBU128.1TL OPENT | EUR | 0,61 | 0,61 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000KA2WSM2 | AIRBU129.5BOC0320C | EUR | 128,02 | 128,02 | 128,02 | | | 128,02 | | | | | |
| Certificate | DE000KA2WSP5 | AIRBU129.5BOC0620C | EUR | 126,86 | 126,86 | 126,86 | | | 126,86 | | | | | |
| Certificate | DE000KA2WSK6 | AIRBU129.5BOC1219C | EUR | 129,12 | 129,12 | 129,12 | | | 129,12 | | | | | |
| Certificate | DE000KA5G276 | AIRBU130.5BOC0321C | EUR | 123,33 | 123,33 | 123,33 | | | 123,33 | | | | | |
| Certificate | DE000KA2WSQ3 | AIRBU132.5BOC0620C | EUR | 128,05 | 128,05 | 128,05 | | | 128,05 | | | | | |
| Certificate | DE000KA2TT32 | AIRBU133.5BOC0320C | EUR | 132,13 | 132,13 | 132,13 | | | 132,13 | | | | | |
| Certificate | DE000KA2TTO8 | AIRBU133.5BOC1219C | EUR | 133,40 | 133,40 | 133,40 | | | 133,40 | | | | | |
| Certificate | DE000UC0F580 | AIRBU134.1TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC0FCR0 | AIRBU134.2TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF76Y82 | AIRBU134.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WSS9 | AIRBU135.5BOC0920C | EUR | 128,19 | 128,19 | 128,19 | | | 128,19 | | | | | |
| Certificate | DE000VF7A673 | AIRBU136.3TS OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000KA2TT40 | AIRBU136.5BOC0320C | EUR | 133,72 | 133,72 | 133,72 | | | 133,72 | | | | | |
| Certificate | DE000KA2TT65 | AIRBU136.5BOC0620C | EUR | 132,15 | 132,15 | 132,15 | | | 132,15 | | | | | |
| Certificate | DE000KA2TT24 | AIRBU136.5BOC1219C | EUR | 135,39 | 135,39 | 135,39 | | | 135,39 | | | | | |
| Certificate | DE000KA2WSU5 | AIRBU138.5BOC1220C | EUR | 127,95 | 127,95 | 127,95 | | | 127,95 | | | | | |
| Certificate | FRBNPP00WN86 | AIRBU138.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YT28 | AIRBU139.1TS OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOGF63 | AIRBU139.2TS OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UCOGG96 | AIRBU139.2TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000KA2TT73 | AIRBU139.5BOC0620C | EUR | 132,62 | 132,62 | 132,62 | | | | 132,62 | | | | |
| Certificate | DE000KA2TT99 | AIRBU139.5BOC0920C | EUR | 132,23 | 132,23 | 132,23 | | | | 132,23 | | | | |
| Certificate | DE000VF76ZB5 | AIRBU142.2TS OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000KA2TT81 | AIRBU142.5BOC0620C | EUR | 133,26 | 133,26 | 133,26 | | | | 133,26 | | | | |
| Certificate | DE000KA2TTA1 | AIRBU142.5BOC0920C | EUR | 131,96 | 131,96 | 131,96 | | | | 131,96 | | | | |
| Certificate | DE000KA2TTC7 | AIRBU142.5BOC1220C | EUR | 131,84 | 131,84 | 131,84 | | | | 131,84 | | | | |
| Certificate | FRBNPP002003 | AIRBU143.5TPIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VF76Y90 | AIRBU144.2TS OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000KA2TTB9 | AIRBU145.5BOC0920C | EUR | 132,15 | 132,15 | 132,15 | | | | 132,15 | | | | |
| Certificate | DE000KA2TTD5 | AIRBU145.5BOC1220C | EUR | 131,17 | 131,17 | 131,17 | | | | 131,17 | | | | |
| Certificate | DE000UC0JG02 | AIRBU146.4TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000UC0JG93 | AIRBU146.4TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00WUL0 | AIRBU150.2TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UCORV78 | AIRBU152.3TS OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000UCORUQ9 | AIRBU152.4TS OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00XAX5 | AIRBU153.2TPIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP012I91 | AIRBU154.4TPIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP011B99 | AIRBU166.6TPIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP011C80 | AIRBU166.7TPIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP012Q34 | AIRBU186.8TPIOPENB | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Certificate | FR0011437094 | AIRBU21.15TCIOPENB | EUR | 23,02 | 23,02 | 23,02 | | | 23,02 | | | | | |
| Certificate | FR0011437060 | AIRBU26.78TCIOPENB | EUR | 21,70 | 21,70 | 21,70 | | | 21,70 | | | | | |
| Certificate | FR0011478098 | AIRBU35.95TCIOPENB | EUR | 19,56 | 19,56 | 19,56 | | | 19,56 | | | | | |
| Certificate | FRBNPP00T6M2 | AIRBU53.97TCIOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | FRBNPP00SEK4 | AIRBU58.24TCIOPENB | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | FRBNPP00RDM4 | AIRBU60.71TCIOPENB | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | FRBNPP00PFR2 | AIRBU63.64TCIOPENB | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Certificate | FRBNPP00O099 | AIRBU69.93TCIOPENB | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Certificate | FRBNPP00O0M0 | AIRBU69.94TCIOPENB | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | FRBNPP00T6N0 | AIRBU73.07TCIOPENB | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Certificate | DE000VL3T4Q1 | AIRBU75.73TL OPENV | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | FRBNPP00Q4P3 | AIRBU75.86TCIOPENB | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | FRBNPP00TX36 | AIRBU76.22TCIOPENB | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | DE000HV13DL0 | AIRBU78.16TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TT65 | AIRBU81.21TCIOPENB | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | DE000UCOBZ23 | AIRBU82.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V819 | AIRBU83.43TCIOPENB | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | DE000UCOC5C1 | AIRBU85.14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TX44 | AIRBU85.18TCIOPENB | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | FRBNPP00TVV7 | AIRBU85.79TCIOPENB | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Certificate | FRBNPP00U753 | AIRBU88.19TCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | DE000UCOF2R3 | AIRBU88.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UY99 | AIRBU90.12TCIOPENB | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP00V827 | AIRBU91.02TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UCOCUX7 | AIRBU91.22TL OPENT | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | FRBNPP00WN41 | AIRBU93.84TCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000UCOF2S1 | AIRBU94.98TL OPENT | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | FRBNPP00W0J6 | AIRBU96.62TCIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000UCODAH0 | AIRBU97.26TL OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00WNS8 | AIRBU98.31TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VF2XV46 | AIRBU99.16TL OPENV | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | FRBNPP010K40 | AIRFR LEVOPENB | EUR | 40,20 | 40,20 | 40,20 | | | 40,20 | | | | | |
| Certificate | FRBNPP010JQ8 | AIRFR LEVOPENB | EUR | 32,60 | 32,60 | 32,60 | | | 32,60 | | | | | |
| Certificate | DE000CJ3VYN9 | AIRFR LEVOPENZ | EUR | 17,91 | 18,65 | 17,91 | 3730,00 | 1 | 18,65 | 200 | | | | |
| Certificate | FRBNPP010K57 | AIRFR SHTOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP018ZQ5 | AIRFR SHTOPENB | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Certificate | FRBNPP010JR6 | AIRFR SHTOPENB | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | DE000UCOP985 | AIRFR 6TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YW31 | AIRFR 7P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOP9C8 | AIRFR 7TL 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSP6 | AIRFR 8BOC1219B | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Certificate | DE000VFSRQL3 | AIRFR 8C 0320V | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000VFSRQK5 | AIRFR 8C 1219V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VF7YVV2 | AIRFR 8P 0620V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE2SJ75 | AIRFR 8P 0920V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP012OM3 | AIRFR 8TL 1219B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000UCOSDC3 | AIRFR 8TL 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF7MA31 | AIRFR 8TL 1219V | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MSQ4 | AIRFR 98OC1219B | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Certificate | FRBNPP00V3B8 | AIRFR 98OC1219B | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Certificate | FR0013337300 | AIRFR 98OC1219Z | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Certificate | DE000VF5HR80 | AIRFR 9C 0320V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VF7YWU4 | AIRFR 9C 0620V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VF1VQX9 | AIRFR 9C 1219V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VF4MPU0 | AIRFR 9P 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF7YWX8 | AIRFR 9P 0620V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE2G4W0 | AIRFR 9P 0920V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VF1RWF2 | AIRFR 9P 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP0179B3 | AIRFR 9TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ARM8 | AIRFR 9TL 0320T | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Certificate | DE000VE14VN3 | AIRFR 9TL 0320V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP016MN6 | AIRFR 9TL 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC0XRL4 | AIRFR 9TL 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VE1UR15 | AIRFR 9TL 1219V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000KA5G003 | AIRFR 10BOC0621C | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Certificate | FRBNPP00V3D4 | AIRFR 10BOC1219B | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Certificate | FR0013376571 | AIRFR 10BOC1219Z | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Certificate | DE000VF43VC2 | AIRFR 10C 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VF7YWZ3 | AIRFR 10C 0620V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE2G4X8 | AIRFR 10C 0920V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VF1RV94 | AIRFR 10C 1219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VF4MPV8 | AIRFR 10P 0320V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VF82QS6 | AIRFR 10P 0620V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE2G4Z3 | AIRFR 10P 0920V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VF1RWG0 | AIRFR 10P 1219V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC1ARQ9 | AIRFR 10TL 0320T | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Certificate | DE000VE3WXP6 | AIRFR 10TL 0320V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE3J9G8 | AIRFR 10TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ARK2 | AIRFR 10TL 1219T | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Certificate | DE000UC0ZWC8 | AIRFR 10TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VE3J9Q7 | AIRFR 10TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WGX5 | AIRFR 10TL 1219V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UC0ZUD0 | AIRFR 10TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZTY8 | AIRFR 10TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WQS3 | AIRFR 11BOC0320C | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | | | | |
| Certificate | DE000KA2WQR5 | AIRFR 11BOC0320C | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | | | | |
| Certificate | DE000KA2WQT1 | AIRFR 11BOC0320C | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Certificate | FRBNPP0163Z6 | AIRFR 11BOC0620B | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Certificate | DE000KA2WQU9 | AIRFR 11BOC0620C | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | FRBNPP00R734 | AIRFR 11BOC1219B | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | DE000KA2WQQ7 | AIRFR 11BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013394731 | AIRFR 11BOC1219Z | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Certificate | DE000VF4MPT2 | AIRFR 11C 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF7YW72 | AIRFR 11C 0620V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE2G4Y6 | AIRFR 11C 0920V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF1RWA3 | AIRFR 11C 1219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF4MPQ8 | AIRFR 11P 0320V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VF9FTT7 | AIRFR 11P 0620V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VE21EC7 | AIRFR 11P 0920V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VF19XU0 | AIRFR 11P 1219V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VE3J9L8 | AIRFR 11TS 0320V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC0ZRC8 | AIRFR 11TS 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3J9S3 | AIRFR 11TS 1219V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000UC0ZRW6 | AIRFR 11TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP016414 | AIRFR 12BOC0620B | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | DE000KA2WQY1 | AIRFR 12BOC0920C | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Certificate | FRBNPP00R759 | AIRFR 12BOC1219B | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Certificate | DE000KA2WQZ8 | AIRFR 12BOC1220C | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Certificate | DE000VF4MPR6 | AIRFR 12C 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF7YW07 | AIRFR 12C 0620V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE2G409 | AIRFR 12C 0920V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF1RWB1 | AIRFR 12C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF3D0L0 | AIRFR 12P 1219V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP0179C1 | AIRFR 12TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE21TF8 | AIRFR 12TS 0320V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP014ET5 | AIRFR 12TS 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UC0VRA1 | AIRFR 12TS 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE21DL0 | AIRFR 12TS 1219V | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA5G0Y2 | AIRFR 13BOC0321C | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Certificate | DE000KA5G029 | AIRFR 13BOC0621C | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Certificate | DE000VF4MPW6 | AIRFR 13C 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF82QQ0 | AIRFR 13C 0620V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE2G425 | AIRFR 13C 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VF1RWC9 | AIRFR 13C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF4MPY2 | AIRFR 14C 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF9FTS9 | AIRFR 14C 0620V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE21ED5 | AIRFR 14C 0920V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VF19XX4 | AIRFR 14C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF3DQJ4 | AIRFR 15C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0010103636 | AIRFR 3.4TCIOPENG | EUR | 7,18 | 7,29 | 7,18 | | | 7,29 | | | | | |
| Certificate | FRBNPP00IQE0 | AIRFR 6.1TCIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000VF5HSA3 | AIRFR 6.4P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF1RWD7 | AIRFR 6.4P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOP9A2 | AIRFR 6.5TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YW15 | AIRFR 6.8P 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G417 | AIRFR 6.8P 0920V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UCOKXU0 | AIRFR 6.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKFG6 | AIRFR 7.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015SN5 | AIRFR 7.5TL 1219B | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000UCOSB30 | AIRFR 7.5TL 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF4MPS4 | AIRFR 7.6P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF1RWE5 | AIRFR 7.6P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP016646 | AIRFR 7.8TL 1219B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000UCOSG50 | AIRFR 8.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016653 | AIRFR 8.2TL 1219B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000VF77GT5 | AIRFR 8.5C 1219V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VE2G433 | AIRFR 8.5P 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF7YW49 | AIRFR 8.5P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE14VM5 | AIRFR 8.5TL 0320V | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP012RD5 | AIRFR 8.5TL 1219B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UCOUF50 | AIRFR 8.5TL 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF7YKL8 | AIRFR 8.5TL 1219V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP016661 | AIRFR 8.8TL 1219B | EUR | 1,54 | 1,58 | 1,54 | 2310,00 | 1 | 1,58 | 1500 | | | | |
| Certificate | DE000UCOWZG9 | AIRFR 8.8TL OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UCOWYF4 | AIRFR 8.8TL OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000KA2TQK6 | AIRFR 9.2BOC1219C | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Certificate | FRBNPP017E90 | AIRFR 9.2TL 1219B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000KA2TQN0 | AIRFR 9.3BOC0320C | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Certificate | DE000UCOYPJ0 | AIRFR 9.3TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000KA2TQL4 | AIRFR 9.4BOC1219C | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Certificate | FRBNPP017EA8 | AIRFR 9.4TL 0320B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP017350 | AIRFR 9.4TL 1219B | EUR | 0,98 | 1,03 | 0,91 | 7154,00 | 15 | 1,02 | 7300 | | | | |
| Certificate | DE000VE2G474 | AIRFR 9.5C 0320V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VF7YW23 | AIRFR 9.5C 1219V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE2G441 | AIRFR 9.5P 0320V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF82QT4 | AIRFR 9.5P 1219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UC1ARN6 | AIRFR 9.5TL 0320T | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Certificate | DE000VE3J9M6 | AIRFR 9.5TL 0320V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UCOZR90 | AIRFR 9.5TL 1219T | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Certificate | DE000VE3J9N4 | AIRFR 9.5TL 1219V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000KA2TQP5 | AIRFR 9.6BOC0320C | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | DE000KA2TQR1 | AIRFR 9.6BOC0620C | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | FRBNPP0173T8 | AIRFR 9.6TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013427135 | AIRFR 9.7BOC0320Z | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | | | | |
| Certificate | DE000KA2TQU5 | AIRFR 9.7BOC0920C | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Certificate | DE000KA2TQM2 | AIRFR 9.7BOC1219C | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Certificate | DE000KA2TQX9 | AIRFR 9.7BOC1220C | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Certificate | FRBNPP011XS3 | AIRFR 9.8BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQQ3 | AIRFR 9.8BOC0320C | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Certificate | FRBNPP0173U6 | AIRFR 9.8TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017QD6 | AIRFR 9.8TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQS9 | AIRFR 9.9BOC0620C | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | DE000CP98NA6 | AIRFR 10.1BOC0920C | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | DE000KA2TQT7 | AIRFR 10.2BOC0620C | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | | | | |
| Certificate | DE000KA2TQV3 | AIRFR 10.3BOC0920C | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Certificate | FRBNPP0163Y9 | AIRFR 10.5BOC0620B | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Certificate | DE000KA2WQP9 | AIRFR 10.5BOC1219C | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | DE000KA2WQN4 | AIRFR 10.5BOC1219C | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2TQY7 | AIRFR 10.5BOC1220C | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Certificate | DE000VE2G466 | AIRFR 10.5C 0320V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VF7YW56 | AIRFR 10.5C 1219V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE21EF0 | AIRFR 10.5P 0320V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF9FTQ3 | AIRFR 10.5P 1219V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE3KL86 | AIRFR 10.5TS 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UC1A100 | AIRFR 10.5TS 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE3KK95 | AIRFR 10.5TS 1219V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013427143 | AIRFR 10.6BOC0320Z | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | FRBNPP011XT1 | AIRFR 10.7BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQW1 | AIRFR 10.7BOC0920C | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Certificate | FR0013438207 | AIRFR 10.9BOC0620Z | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Certificate | FRBNPP015ZV7 | AIRFR 11.1BOC0320B | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Certificate | DE000KA2TQZ4 | AIRFR 11.1BOC1220C | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | | | | |
| Certificate | FR0013438199 | AIRFR 11.4BOC0320Z | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | | | |
| Certificate | FRBNPP015ZZ4 | AIRFR 11.5BOC0320B | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | DE000KA5GOW6 | AIRFR 11.5BOC0320C | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Certificate | FRBNPP016406 | AIRFR 11.5BOC0620B | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Certificate | DE000KA2WQV7 | AIRFR 11.5BOC0620C | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | | | | |
| Certificate | DE000KA2WQW5 | AIRFR 11.5BOC0620C | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | DE000KA2WQX3 | AIRFR 11.5BOC0920C | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Certificate | FR0013389830 | AIRFR 11.5BOC1219Z | EUR | 11,43 | 11,43 | 11,43 | | | 11,43 | | | | | |
| Certificate | DE000VE2G458 | AIRFR 11.5C 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF7YW64 | AIRFR 11.5C 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2Z3Q1 | AIRFR 11.5TS 0320V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP014E57 | AIRFR 11.5TS 1219B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UCOVCM8 | AIRFR 11.5TS 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2SQC8 | AIRFR 11.5TS 1219V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UCOJPN3 | AIRFR 11.6TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FR0013445442 | AIRFR 12.2BOC0620Z | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Certificate | DE000KA5GQZ9 | AIRFR 12.5BOC0321C | EUR | 10,12 | 10,12 | 10,12 | | | 10,12 | | | | | |
| Certificate | DE000KA5G011 | AIRFR 12.5BOC0621C | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Certificate | DE000KA2WR13 | AIRFR 12.5BOC1220C | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Certificate | DE000KA2WR05 | AIRFR 12.5BOC1220C | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | | | |
| Certificate | DE000VE2G482 | AIRFR 12.5C 0320V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF82QR8 | AIRFR 12.5C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UC0ZPM1 | AIRFR 12.5TS 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE3J641 | AIRFR 12.5TS 1219V | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000KA5GQX4 | AIRFR 13.5BOC0321C | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | DE000VE21EE3 | AIRFR 13.5C 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF9FTR1 | AIRFR 13.5C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP0069N1 | AIRFR 2.84TCIOPENB | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Certificate | FRBNPP006DA3 | AIRFR 3.67TCIOPENB | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | FRBNPP002KT7 | AIRFR 4.17TCIOPENB | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | FRBNPP00KZH2 | AIRFR 4.81TCIOPENB | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Certificate | FRBNPP00B1A8 | AIRFR 5.57TCIOPENB | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP00KIT3 | AIRFR 5.58TCIOPENB | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000UC0S1C2 | AIRFR 5.75TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UCOM529 | AIRFR 5.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZI0 | AIRFR 6.22TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UCOP993 | AIRFR 6.25TL 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L755 | AIRFR 6.34TCIOPENB | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | DE000HV1Z127 | AIRFR 6.35TL OPENT | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP00KZJ8 | AIRFR 6.58TCIOPENB | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000VA1XKW5 | AIRFR 6.58TL OPENV | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000UCOL6Z9 | AIRFR 6.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PFG5 | AIRFR 6.71TCIOPENB | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000UCOP980 | AIRFR 6.75TL 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ONU3 | AIRFR 6.87TCIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000UCOKV59 | AIRFR 7.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QC67 | AIRFR 7.18TCIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000UCOP9D6 | AIRFR 7.25TL 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011Z17 | AIRFR 7.31TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000VF610C1 | AIRFR 7.59TCIOPENV | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000UCOSB48 | AIRFR 7.75TL 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP0120M4 | AIRFR 7.79TCIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP0121L4 | AIRFR 7.83TCIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000UCOSAC9 | AIRFR 7.85TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF612Q7 | AIRFR 8.09TCIOPENV | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000UCOSLN3 | AIRFR 8.25TL 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP012FK5 | AIRFR 8.26TCIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | FRBNPP012FQ2 | AIRFR 8.34TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC0SNF5 | AIRFR 8.35TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE1DY25 | AIRFR 8.64TCIOPENV | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000UC1ARL0 | AIRFR 8.75TL 0320T | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Certificate | DE000UC0WWS1 | AIRFR 8.75TL 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP015TE2 | AIRFR 8.81TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP015JF0 | AIRFR 8.89TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VE14L75 | AIRFR 9.14TCIOPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC1AUA7 | AIRFR 9.25TL 0320T | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Certificate | DE000UC0YN79 | AIRFR 9.25TL 1219T | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Certificate | FRBNPP016VC0 | AIRFR 9.27TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP017RH5 | AIRFR 9.62TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VE3J922 | AIRFR 9.65TCIOPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP016VD8 | AIRFR 9.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Z53 | AIRFR 9.73TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UC1ARP1 | AIRFR 9.75TL 0320T | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Certificate | DE000UC0ZRA2 | AIRFR 9.75TL 1219T | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Certificate | DE000UC0ZRU0 | AIRFR 9.75TL OPENT | EUR | 0,10 | 0,12 | 0,10 | | | 0,12 | | | | | |
| Certificate | DE000UC0ZSU8 | AIRFR 9.76TL OPENT | EUR | 0,05 | 0,07 | 0,05 | | | 0,07 | | | | | |
| Certificate | DE000VE3WYF5 | AIRFR 9.93TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE3W1X3 | AIRFR10.13TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KAY1 | AIRFR10.13TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3P5 | AIRFR10.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3J914 | AIRFR10.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZK2 | AIRFR10.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3V3 | AIRFR10.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYH1 | AIRFR10.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZWD6 | AIRFR10.25TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZTZ5 | AIRFR10.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZUE8 | AIRFR10.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU99 | AIRFR10.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KCU5 | AIRFR10.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYG3 | AIRFR10.44TS OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP017Z61 | AIRFR10.54TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE3KJV8 | AIRFR10.55TCIOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP017VZ3 | AIRFR10.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU81 | AIRFR10.64TS OPENV | EUR | 0,41 | 0,43 | 0,41 | 8399,26 | 5 | 0,43 | 20486 | | | | |
| Certificate | DE000VE3KGG5 | AIRFR10.65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KA53 | AIRFR10.84TS OPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP017Z79 | AIRFR10.95TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC0ZSW4 | AIRFR10.99TS OPENT | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3KA06 | AIRFR11.04TS OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE21VH0 | AIRFR11.06TCIOPENV | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP017Z04 | AIRFR11.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE25QV2 | AIRFR11.27TS OPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VE2SLX5 | AIRFR11.56TCIOPENV | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UC0JKT1 | AIRFR11.61TS OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VE21B45 | AIRFR11.65TS OPENV | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00X5J4 | AIRFR11.89TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE21UC3 | AIRFR12.04TS OPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000VE21VG2 | AIRFR12.06TCIOPENV | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00X567 | AIRFR12.11TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VE3J7F4 | AIRFR12.24TS OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00X5K2 | AIRFR12.33TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000UC0ZKV3 | AIRFR12.45TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UC0ZLF4 | AIRFR12.48TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE21VQ1 | AIRFR12.56TCIOPENV | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00V7R5 | AIRFR12.84TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FRBNPP00V793 | AIRFR13.27TCIOPENB | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000HV11LZ7 | AIRFR13.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V753 | AIRFR13.73TCIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FRBNPP00X1L9 | AIRFR14.42TCIOPENB | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | FRBNPP00UY08 | AIRFR14.74TCIOPENB | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | FRBNPP00X1M7 | AIRFR15.16TCIOPENB | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | FRBNPP00WQT1 | AIRFR16.61TCIOPENB | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | FRBNPP00X1N5 | AIRFR16.78TCIOPENB | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000UCOM4R0 | AIRFR5.847TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLXN3 | AIRFR6.102TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCORV86 | AIRFR6.593TL OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOKXL9 | AIRFR6.874TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKVQ2 | AIRFR7.129TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UCOKJH6 | AIRFR7.385TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF61Z21 | AIRFR7.637TL OPENV | EUR | 2,63 | 2,63 | 2,63 | | | | | | | | |
| Certificate | DE000VF611F2 | AIRFR7.837TL OPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000UCOSAS5 | AIRFR7.854TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF611G0 | AIRFR8.037TL OPENV | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UCOSE78 | AIRFR8.105TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF7A681 | AIRFR8.239TL OPENV | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000UCOSM86 | AIRFR8.357TL OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF7YKV7 | AIRFR8.445TL OPENV | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VE1DZ08 | AIRFR8.691TL OPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VE1DZ16 | AIRFR8.891TL OPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VE14MY9 | AIRFR9.102TL OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UCOYMU4 | AIRFR9.281TL OPENT | EUR | 0,10 | 0,12 | 0,10 | | | 0,12 | | | | | |
| Certificate | DE000VE2HGJ7 | AIRFR9.307TL OPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VE3KAV7 | AIRFR9.526TL OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VE3KAW5 | AIRFR9.726TL OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VE3KAX3 | AIRFR9.926TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZG7 | AIRL8 LEVOPENT | EUR | 19,23 | 19,23 | 19,23 | | | 19,23 | | | | | |
| Certificate | FRBNPP010JM7 | AIRLQ LEVOPENB | EUR | 25,54 | 25,54 | 25,54 | | | 25,54 | | | | | |
| Certificate | FRBNPP010K08 | AIRLQ LEVOPENB | EUR | 33,06 | 33,06 | 33,06 | | | 33,06 | | | | | |
| Certificate | DE000CE4W454 | AIRLQ LEVOPENZ | EUR | 181,57 | 181,57 | 167,48 | 837,40 | 1 | 168,36 | 5 | | | | |
| Certificate | FRBNPP010K16 | AIRLQ SHTOPENB | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Certificate | FRBNPP010IN5 | AIRLQ SHTOPENB | EUR | 14,58 | 14,58 | 14,58 | | | 14,58 | | | | | |
| Certificate | DE000CD9FFJ2 | AIRLQ SHTOPENZ | EUR | 1,58 | 1,70 | 1,58 | | | 1,70 | | | | | |
| Certificate | FRBNPP009VT9 | AIRLQ 85TCIOPENB | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | DE000HV12RB3 | AIRLQ 85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCODDK8 | AIRLQ 95TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP0173V4 | AIRLQ 100TL 1219B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP0173W2 | AIRLQ 105TL 1219B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UCOQSE1 | AIRLQ 106TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173X0 | AIRLQ 110TL 1219B | EUR | 0,99 | 0,99 | 0,95 | 495,00 | 1 | 0,95 | 500 | | | | |
| Certificate | FR0013394756 | AIRLQ 116BOC1219Z | EUR | 115,75 | 115,77 | 115,75 | | | 115,77 | | | | | |
| Certificate | DE000KA5GXF2 | AIRLQ 117BOC0320C | EUR | 116,37 | 116,37 | 116,37 | | | 116,37 | | | | | |
| Certificate | DE000KA5GXH8 | AIRLQ 117BOC0620C | EUR | 115,75 | 115,75 | 115,75 | | | 115,75 | | | | | |
| Certificate | DE000KA5GXP1 | AIRLQ 120BOC0321C | EUR | 115,73 | 115,73 | 115,73 | | | 115,73 | | | | | |
| Certificate | DE000KA5GXG0 | AIRLQ 120BOC0620C | EUR | 116,84 | 116,84 | 116,84 | | | 116,84 | | | | | |
| Certificate | DE000KA5GXM8 | AIRLQ 120BOC1220C | EUR | 116,27 | 116,27 | 116,27 | | | 116,27 | | | | | |
| Certificate | FR0013439650 | AIRLQ 120DIS1219Z | EUR | 119,72 | 119,75 | 119,72 | | | 119,75 | | | | | |
| Certificate | DE000KA5GXJ4 | AIRLQ 123BOC0920C | EUR | 117,71 | 117,71 | 117,71 | | | 117,71 | | | | | |
| Certificate | FR0013427150 | AIRLQ 124BOC0320Z | EUR | 123,75 | 123,77 | 123,75 | | | 123,77 | | | | | |
| Certificate | FR0013337367 | AIRLQ 127BOC1219Z | EUR | 126,75 | 126,77 | 126,75 | | | 126,77 | | | | | |
| Certificate | FR0013427168 | AIRLQ 128BOC0320Z | EUR | 127,46 | 127,46 | 127,08 | | | 127,08 | | | | | |
| Certificate | FRBNPP0173Y8 | AIRLQ 130TS 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FR0013438215 | AIRLQ 134BOC0320Z | EUR | 132,04 | 132,04 | 131,32 | | | 131,32 | | | | | |
| Certificate | DE000UCORZW6 | AIRLQ 134TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FR0013445459 | AIRLQ 136BOC0620Z | EUR | 133,22 | 133,22 | 132,44 | | | 132,44 | | | | | |
| Certificate | FR0013438223 | AIRLQ 140BOC0620Z | EUR | 134,16 | 134,16 | 133,05 | | | 133,05 | | | | | |
| Certificate | FRBNPP015SP0 | AIRLQ 140TS 1219B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UCORYP3 | AIRLQ 134.TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UCOD023 | AIRLQ 87.6TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000UCOD031 | AIRLQ 89.6TL OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000HV1Z143 | AIRLQ 91.8TL OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000UCOFX54 | AIRLQ100.4TL OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UCOFXG9 | AIRLQ100.4TL OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP016008 | AIRLQ100.7TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VF1VQ87 | AIRLQ102.1TL OPENV | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000VF3HKQ1 | AIRLQ104.6TCIOPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP011H10 | AIRLQ105.4TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UCORMX2 | AIRLQ106.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF28WL2 | AIRLQ107.3TL OPENV | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000VF3HKS7 | AIRLQ109.6TCIOPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP014VZ6 | AIRLQ109.7TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP0150V2 | AIRLQ110.7TCIOPENB | EUR | 0,94 | 0,94 | 0,93 | 3015,52 | 1 | 0,93 | 3208 | | | | |
| Certificate | DE000VF4CWX8 | AIRLQ112.5TL OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VF6KU30 | AIRLQ112.6TCIOPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VE2SL55 | AIRLQ115.2TL OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOYQR1 | AIRLQ115.4TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UCOYQE9 | AIRLQ115.4TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF6SMKO | AIRLQ115.6TL OPENV | EUR | 1,60 | 1,60 | 1,47 | 400,00 | 1 | 1,47 | 250 | | | | |
| Certificate | DE000VE3KAE3 | AIRLQ116.9TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF6SPP2 | AIRLQ117.6TCIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000KA5GXE5 | AIRLQ118.5BOC0320C | EUR | 116,70 | 116,70 | 116,70 | | | 116,70 | | | | | |
| Certificate | DE000KA5GXX2 | AIRLQ118.5BOC0920C | EUR | 116,31 | 116,31 | 116,31 | | | 116,31 | | | | | |
| Certificate | DE000VE3KB54 | AIRLQ119.1TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FKH1 | AIRLQ120.9TL OPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UC0GL57 | AIRLQ121.4TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP016SD4 | AIRLQ121.5TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VF9NHG3 | AIRLQ122.9TCIOPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000KA5GXN6 | AIRLQ124.5BOC0321C | EUR | 116,23 | 116,23 | 116,23 | | | 116,23 | | | | | |
| Certificate | DE000KA5GXL0 | AIRLQ124.5BOC1220C | EUR | 117,17 | 117,17 | 117,17 | | | 117,17 | | | | | |
| Certificate | FRBNPP00Y0U1 | AIRLQ125.5BOC1219B | EUR | 137,80 | 137,80 | 137,80 | | | 137,80 | | | | | |
| Certificate | FRBNPP00Z1Y1 | AIRLQ126.3TPIOPENB | EUR | 0,81 | 0,82 | 0,81 | 3018,06 | 1 | 0,82 | 3726 | | | | |
| Certificate | FRBNPP016SE2 | AIRLQ127.3TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VE3KJQ8 | AIRLQ129.1TPIOPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UC0YPL6 | AIRLQ129.6TS OPENT | EUR | 1,31 | 1,37 | 1,30 | 3184,80 | 2 | 1,37 | 2400 | | | | |
| Certificate | FRBNPP016016 | AIRLQ132.7TPIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VF77GB3 | AIRLQ133.3TS OPENV | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VE1DE45 | AIRLQ137.1TPIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE1US48 | AIRLQ137.9TS OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP016024 | AIRLQ139.5TPIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP016SF9 | AIRLQ144.6TPIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP016032 | AIRLQ154.4TPIOPENB | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | FRBNPP006DN6 | AIRLQ45.12TCIOPENB | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Certificate | FR0012991438 | AIRLQ57.11TCIOPENB | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FR0012981918 | AIRLQ59.98TCIOPENB | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Certificate | FR0012981926 | AIRLQ64.64TCIOPENB | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | FR0012727485 | AIRLQ70.91TCIOPENB | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000UCOD1A3 | AIRLQ72.77TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0039G8 | AIRLQ74.29TCIOPENB | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | DE000UCOD1B1 | AIRLQ74.64TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E047 | AIRLQ76.64TCIOPENB | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | DE000UCOD1C9 | AIRLQ80.26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PQJ6 | AIRLQ80.75TCIOPENB | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | DE000UCOD1D7 | AIRLQ82.13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00APS1 | AIRLQ82.86TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | FRBNPP00E1X6 | AIRLQ84.86TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | FRBNPP00FGE9 | AIRLQ87.24TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | FRBNPP00FIC9 | AIRLQ87.65TCIOPENB | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | DE000UCOD1E5 | AIRLQ87.74TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | FRBNPP00K8S4 | AIRLQ89.22TCIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | DE000UCOD1F2 | AIRLQ89.61TL OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP00KM53 | AIRLQ91.35TCIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000UCOD1G0 | AIRLQ91.49TL OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000UCOD1H8 | AIRLQ93.36TL OPENT | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP016N28 | AIRLQ96.13TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00YGH3 | AIRLQ98.09TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VF3HKV1 | AIRLQ99.55TCIOPENV | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | DE000UCOXZH5 | AIRS8 SHTOPENT | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | FRBNPP00W676 | AKZO 95.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W627 | AKZO 57.42TCIOPENB | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Certificate | FRBNPP00W635 | AKZO 68.91TCIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP00W643 | AKZO 72.74TCIOPENB | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | FRBNPP011OW4 | AKZO 78.57TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP016SL7 | ALCLS 6.91TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP017FX7 | ALCLS 8.87TCIOPENB | EUR | 0,18 | 0,21 | 0,18 | 6300,00 | 1 | 0,21 | 35000 | | | | |
| Certificate | FRBNPP0145S8 | ALCLS11.99TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012C30 | ALCLS15.66TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00YAF0 | ALCLS20.61TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00T5T9 | ALLIA138.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P7R3 | ALLIA143.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PQN8 | ALLIA144.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P1Q8 | ALLIA152.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NT79 | ALLIA160.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TF20 | ALLIA164.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WD46 | ALLIA165.1TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP00TSU7 | ALLIA165.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O2C7 | ALLIA167.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UNT2 | ALLIA175.3TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00VVQ9 | ALLIA176.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOVZG1 | ALLIA181.1TL OPENT | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00WQX3 | ALLIA184.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y9E6 | ALLIA190.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOH2D1 | ALLIA191.1TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP00YYA1 | ALLIA197.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZ2X7 | ALLIA210.4TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UCOUA03 | ALLIA227.1TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP017FQ1 | ALLIA244.6TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOL562 | ALLIA245.2TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00YP54 | ALLIA246.2TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV127L5 | ALLX3 LEV0720T | EUR | 266,25 | 266,25 | 266,25 | | | 266,25 | | | | | |
| Certificate | DE000CD5PEJ2 | ALPHC SHTOPENZ | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Certificate | FRBNPP00MKJ6 | ALPHC 1331TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YQ53 | ALPHC 1337TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZLD9 | ALPHC 1391TPIOENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00XA37 | ALPHC 1453TPIOENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00ZQA4 | ALPHC 1517TPIOENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | FRBNPP00ZLE7 | ALPHC 1545TPIOENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP00YQ61 | ALPHC 1640TPIOENB | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FR0011930429 | ALPHC413.7TCIOPENB | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | | | | | |
| Certificate | FR0012552800 | ALPHC496.4TCIOPENB | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Certificate | FR0012903615 | ALPHC551.3TCIOPENB | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | FRBNPP006F50 | ALPHC815.3TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0033N7 | ALPHC822.4TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RK33 | ALS30 5.83TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP011L63 | ALS30 7.37TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP011UI0 | ALS30 8.45TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016VV0 | ALS30 8.71TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP012MA2 | ALS3010.93TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VZ06 | ALS3013.77TPIOENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP015QK5 | ALSTO LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QM1 | ALSTO LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011262377 | ALSTO LEVOPENS | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | | | | |
| Certificate | DE000CE4W462 | ALSTO LEVOPENZ | EUR | 231,19 | 233,86 | 231,19 | | | 233,86 | | | | | |
| Certificate | FRBNPP015QL3 | ALSTO SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QN9 | ALSTO SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83GK4 | ALSTO SHTOPENZ | EUR | 20,91 | 20,91 | 20,67 | | | 20,67 | | | | | |
| Certificate | FRBNPP0160V1 | ALSTO 35BOC0620B | EUR | 34,56 | 34,56 | 34,56 | | | 34,56 | | | | | |
| Certificate | FRBNPP0160U3 | ALSTO 37BOC0620B | EUR | 36,17 | 36,17 | 36,17 | | | 36,17 | | | | | |
| Certificate | DE000KA2WR39 | ALSTO 38BOC0320C | EUR | 37,74 | 37,74 | 37,74 | | | 37,74 | | | | | |
| Certificate | DE000KA2TR34 | ALSTO 38BOC0320C | EUR | 37,60 | 37,60 | 37,60 | | | 37,60 | | | | | |
| Certificate | DE000KA2TR18 | ALSTO 38BOC1219C | EUR | 37,96 | 37,96 | 37,96 | | | 37,96 | | | | | |
| Certificate | DE000KA5G037 | ALSTO 39BOC0320C | EUR | 37,90 | 37,90 | 37,90 | | | 37,90 | | | | | |
| Certificate | FRBNPP0160T5 | ALSTO 39BOC0620B | EUR | 37,53 | 37,53 | 37,53 | | | 37,53 | | | | | |
| Certificate | DE000KA5G045 | ALSTO 39BOC0620C | EUR | 37,64 | 37,64 | 37,64 | | | 37,64 | | | | | |
| Certificate | DE000KA5G060 | ALSTO 39BOC0920C | EUR | 38,11 | 38,11 | 38,11 | | | 38,11 | | | | | |
| Certificate | DE000KA2TR67 | ALSTO 39BOC0920C | EUR | 37,12 | 37,12 | 37,12 | | | 37,12 | | | | | |
| Certificate | DE000KA2WR70 | ALSTO 39BOC1220C | EUR | 37,51 | 37,51 | 37,51 | | | 37,51 | | | | | |
| Certificate | DE000KA5G086 | ALSTO 39BOC1220C | EUR | 37,76 | 37,76 | 37,76 | | | 37,76 | | | | | |
| Certificate | DE000KA2TR75 | ALSTO 39BOC1220C | EUR | 37,25 | 37,25 | 37,25 | | | 37,25 | | | | | |
| Certificate | FRBNPP015YA0 | ALSTO 40BOC0320B | EUR | 39,65 | 39,65 | 39,65 | | | 39,65 | | | | | |
| Certificate | DE000KA2WR88 | ALSTO 40BOC1220C | EUR | 37,74 | 37,74 | 37,74 | | | 37,74 | | | | | |
| Certificate | FRBNPP0160S7 | ALSTO 41BOC0620B | EUR | 38,52 | 38,52 | 38,52 | | | 38,52 | | | | | |
| Certificate | DE000KA5G078 | ALSTO 41BOC1220C | EUR | 37,83 | 37,83 | 37,83 | | | 37,83 | | | | | |
| Certificate | FRBNPP015VB8 | ALSTO 42BOC0320B | EUR | 41,17 | 41,17 | 41,17 | | | 41,17 | | | | | |
| Certificate | FRBNPP00T5V5 | ALSTO 22.7TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000HV135A1 | ALSTO 27.9TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000HV13BT7 | ALSTO 29.7TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UCODHP8 | ALSTO 32.2TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOUG80 | ALSTO 34.4TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UCOUG98 | ALSTO 36.4TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000KA2TR26 | ALSTO 37.5BOC0320C | EUR | 37,38 | 37,38 | 37,38 | | | 37,38 | | | | | |
| Certificate | DE000KA2WR21 | ALSTO 37.5BOC1219C | EUR | 37,57 | 37,57 | 37,57 | | | 37,57 | | | | | |
| Certificate | DE000KA2TR00 | ALSTO 37.5BOC1219C | EUR | 37,55 | 37,55 | 37,55 | | | 37,55 | | | | | |
| Certificate | DE000KA2WR47 | ALSTO 38.5BOC0620C | EUR | 37,67 | 37,67 | 37,67 | | | 37,67 | | | | | |
| Certificate | DE000KA2TR42 | ALSTO 38.5BOC0620C | EUR | 37,46 | 37,46 | 37,46 | | | 37,46 | | | | | |
| Certificate | DE000KA2TR59 | ALSTO 38.5BOC0920C | EUR | 37,21 | 37,21 | 37,21 | | | 37,21 | | | | | |
| Certificate | DE000KA2WR54 | ALSTO 38.5BOC0920C | EUR | 37,44 | 37,44 | 37,44 | | | 37,44 | | | | | |
| Certificate | DE000KA5G188 | ALSTO 39.5BOC0321C | EUR | 37,86 | 37,86 | 37,86 | | | 37,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2WR62 | ALSTO 39.5BOC0920C | EUR | 37,78 | 37,78 | 37,78 | | | 37,78 | | | | | |
| Certificate | DE000KA2TR83 | ALSTO 39.5BOC1220C | EUR | 37,09 | 37,09 | 37,09 | | | 37,09 | | | | | |
| Certificate | DE000HV1ZZU5 | ALSTO 40.4TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000KA5G1A0 | ALSTO 40.5BOC0321C | EUR | 37,89 | 37,89 | 37,89 | | | 37,89 | | | | | |
| Certificate | DE000KA5G052 | ALSTO 40.5BOC0920C | EUR | 37,96 | 37,96 | 37,96 | | | 37,96 | | | | | |
| Certificate | DE000KA5G094 | ALSTO 41.5BOC0321C | EUR | 37,76 | 37,76 | 37,76 | | | 37,76 | | | | | |
| Certificate | DE000UC006M5 | ALSTO 42.1TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FR0013124518 | ALSTO18.24TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000HV1PGK7 | ALSTO22.82TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000HV1TLQ6 | ALSTO24.42TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00PHX6 | ALSTO24.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OQ08 | ALSTO25.09TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000HV1V7F3 | ALSTO26.21TL OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00T5W3 | ALSTO27.25TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000HV13DQ9 | ALSTO27.91TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00BWC9 | ALSTO27.98TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00SE30 | ALSTO28.75TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00VM76 | ALSTO29.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DR7 | ALSTO29.79TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00OO16 | ALSTO30.11TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00VDP9 | ALSTO30.95TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00QCB1 | ALSTO31.12TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00FKF8 | ALSTO32.04TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00PFH3 | ALSTO32.04TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00FJP9 | ALSTO32.09TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UCODL35 | ALSTO32.21TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000UCOUG49 | ALSTO34.39TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00VJT8 | ALSTO34.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012KX8 | ALSTO35.64TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00X3X0 | ALSTO35.64TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP0170V0 | ALSTO36.13TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000UCUG56 | ALSTO36.41TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00WQY1 | ALSTO36.55TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP010R01 | ALSTO38.19TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00YKK9 | ALSTO38.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010RC1 | ALSTO38.63TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017ZP1 | ALSTO38.93TCIOPENB | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC008D0 | ALSTO40.52TS OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP012NO1 | ALSTO43.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YGI1 | ALSTO47.19TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00P154 | ALSTO49.04TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00W9X8 | ALSTO49.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0117U3 | ALSTO50.86TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00YJ37 | ALSTO54.42TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP011225 | ALSTO55.25TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000HV127M3 | ALSX3 SHT0720T | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | | | | |
| Certificate | FRBNPP00X3Y8 | ALTEN 122.TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00T607 | ALTEN 58.4TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00SCW3 | ALTEN 65.5TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP017FR9 | ALTEN101.9TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP0167H5 | ALTEN108.9TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP017L91 | ALTEN109.1TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP0121M2 | ALTEN126.4TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00XFZ9 | ALTEN132.4TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP009OT4 | ALTEN41.88TCIOPENB | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | FRBNPP00OMD1 | ALTEN53.97TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00VNO0 | ALTEN61.64TCIOPENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00SE63 | ALTEN62.16TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00PFI1 | ALTEN65.52TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00QCD7 | ALTEN67.95TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00TDE7 | ALTEN69.35TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00TG15 | ALTEN70.08TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00TSX5 | ALTEN71.71TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00USV7 | ALTEN73.87TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00UNU0 | ALTEN74.06TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00VOA8 | ALTEN76.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VOB6 | ALTEN79.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WOF4 | ALTEN81.42TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00X1P0 | ALTEN85.83TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00X575 | ALTEN86.31TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017L83 | ALTEN92.58TCIOENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017LX5 | ALTEN92.87TCIOENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00TDQ1 | ALTIA 1.1TCIOENB | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | FRBNPP00WOM0 | ALTIA 1.5TCIOENB | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP00TDR9 | ALTIA 1.6TCIOENB | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | FRBNPP014MC4 | ALTIA 3.37L 1219B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP014MD2 | ALTIA 3.57L 1219B | EUR | 2,00 | 2,00 | 1,97 | 2000,00 | 1 | 1,97 | 1000 | | | | |
| Certificate | FRBNPP015DE6 | ALTIA 3.6TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015SQ8 | ALTIA 3.77L 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP015SR6 | ALTIA 3.97L 1219B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP0166C8 | ALTIA 4.17L 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP016MP1 | ALTIA 4.37L 1219B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP017404 | ALTIA 4.57L 1219B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP017412 | ALTIA 4.77L 1219B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP0170A7 | ALTIA 4.87L 1219B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP017420 | ALTIA 5.67S 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP0179F4 | ALTIA 5.87S 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RMJ1 | ALTIA 1.39TCIOENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP00VDR5 | ALTIA 1.71TCIOENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | FRBNPP00Y6Z7 | ALTIA 1.83TCIOENB | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP00Y8Z3 | ALTIA 2.05TCIOENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FRBNPP00Y6K7 | ALTIA 2.18TCIOENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP00YU24 | ALTIA 2.31TCIOENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP0117J6 | ALTIA 2.58TCIOENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP011G60 | ALTIA 2.77TCIOENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP016GD9 | ALTIA 4.61TCIOENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00H0X6 | ALTIA 5.47TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0171Q8 | ALTIA 5.74TCIOENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00PI39 | ALTRA 4.25TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYZ3 | ALTRA 5.31TCIOENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00MKK4 | ALTRA 5.79TCIOENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00PFU6 | ALTRA 6.23TCIOENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00X591 | ALTRA 8.73TCIOENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FR0010583781 | ALUMI PI OPENS | EUR | 7,31 | 7,31 | 7,21 | | | 7,21 | | | | | |
| Certificate | FR0010986349 | ALUMI PIQOPENS | EUR | 9,97 | 9,97 | 9,82 | | | 9,82 | | | | | |
| Certificate | DE000CJ3VYK5 | AMAZO SHTOPENZ | EUR | 7,60 | 7,76 | 7,60 | | | 7,76 | | | | | |
| Certificate | DE000VE21M18 | AMAZO 1526TL OPENV | EUR | 22,28 | 22,28 | 22,28 | | | 22,28 | | | | | |
| Certificate | DE000VF6K5C1 | AMAZO 1556TL OPENV | EUR | 16,24 | 16,24 | 16,24 | | | 16,24 | | | | | |
| Certificate | DE000VF6K5D9 | AMAZO 1606TL OPENV | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Certificate | DE000VE2HGP4 | AMAZO 1687TL OPENV | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Certificate | DE000VE21RT3 | AMAZO 1743TL OPENV | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VE3W305 | AMAZO 1788TS OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VE3WVB0 | AMAZO 1794TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W172 | AMAZO 1795TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UNX9 | AMAZO 1843TS OPENV | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |
| Certificate | FRBNPP014SA6 | AMAZO 1865TCIOENB | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Certificate | FRBNPP015CF5 | AMAZO 1893TCIOENB | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Certificate | DE000VF8NLY0 | AMAZO 1896TS OPENV | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | | | |
| Certificate | DE000VF77CV0 | AMAZO 1946TS OPENV | EUR | 15,71 | 15,71 | 15,71 | | | 15,71 | | | | | |
| Certificate | FRBNPP013AT5 | AMAZO 1974TCIOENB | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | DE000VF77CU2 | AMAZO 1996TS OPENV | EUR | 20,22 | 20,22 | 20,22 | | | 20,22 | | | | | |
| Certificate | FRBNPP0136U3 | AMAZO 2008TCIOENB | EUR | 16,08 | 16,08 | 16,08 | | | 16,08 | | | | | |
| Certificate | FRBNPP00U5W5 | AMAZO 2035TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VFSL8J5 | AMAZO 2051TS OPENV | EUR | 24,72 | 24,72 | 24,72 | | | 24,72 | | | | | |
| Certificate | FRBNPP00Y585 | AMAZO 2072TCIOENB | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Certificate | DE000VFSMB99 | AMAZO 2101TS OPENV | EUR | 29,23 | 29,23 | 29,23 | | | 29,23 | | | | | |
| Certificate | FRBNPP00XZ79 | AMAZO 2129TCIOENB | EUR | 21,31 | 21,31 | 21,31 | | | 21,31 | | | | | |
| Certificate | FRBNPP00N9E9 | AMAZO 2188TCIOENB | EUR | 17,10 | 17,10 | 17,10 | | | 17,10 | | | | | |
| Certificate | FRBNPP00ZIZ8 | AMAZO 2263TCIOENB | EUR | 21,63 | 21,63 | 21,63 | | | 21,63 | | | | | |
| Certificate | FRBNPP00Z7E9 | AMAZO 2265TCIOENB | EUR | 27,90 | 27,90 | 27,90 | | | 27,90 | | | | | |
| Certificate | FRBNPP00UY40 | AMAZO 2375TCIOENB | EUR | 32,71 | 32,71 | 32,71 | | | 32,71 | | | | | |
| Certificate | FRBNPP00Y680 | AMAZO 2408TCIOENB | EUR | 28,01 | 28,01 | 28,01 | | | 28,01 | | | | | |
| Certificate | FRBNPP012FR0 | AMAZO 2684TCIOENB | EUR | 40,97 | 40,97 | 40,97 | | | 40,97 | | | | | |
| Certificate | FR0012550556 | AMAZO320.7TCIOENB | EUR | 62,70 | 62,70 | 62,70 | | | 62,70 | | | | | |
| Certificate | FRBNPP002G53 | AMAZO587.8TCIOENB | EUR | 49,89 | 49,89 | 49,89 | | | 49,89 | | | | | |
| Certificate | DE000CJ83FV3 | AMUN LEVOPENZ | EUR | 84,25 | 84,76 | 84,25 | | | 84,76 | | | | | |
| Certificate | FRBNPP00RJU4 | AMUN 42.3TCIOENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP00WR05 | AMUN 52.9TCIOENB | EUR | 1,90 | 1,90 | 1,88 | 142,50 | 1 | 1,88 | 75 | | | | |
| Certificate | FRBNPP00RD12 | AMUN 31.22TCIOENB | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | FRBNPP00T664 | AMUN 36.03TCIOENB | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00RFH9 | AMUN 38.39TCIOENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00PHZ1 | AMUN 38.91TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TG72 | AMUN 41.44TCIOENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP00TDG2 | AMUN 42.94TCIOENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP00TSY3 | AMUN 44.08TCIOENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00TSZ0 | AMUN 45.99TCIOENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00TX02 | AMUN 46.52TCIOENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP00TYO2 | AMUN 47.04TCIOENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP00VOD2 | AMUN 48.31TCIOENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP00VGY0 | AMUN 49.83TCIOENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00WQZ8 | AMUN 50.69TCIOENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00XDM2 | AMUN 53.66TCIOENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP017H89 | AMUN 58.32TCIOENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP015DC0 | AMUN 58.62TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZLC1 | AMUN 77.46TCIOENB | EUR | 0,44 | 0,46 | 0,44 | 55,00 | 1 | 0,46 | 125 | | | | |
| Certificate | FRBNPP00HT28 | AMUN 82.11TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SA2 | AMZN SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA23450 | AMZN SHTOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FR0012963908 | APPLE 81.9TCIOENB | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Certificate | FR0012116739 | APPLE 84.8TCIOENB | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | DE000VF6KWZ4 | APPLE176.8TL OPENV | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Certificate | DE000VF6KY69 | APPLE181.8TL OPENV | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Certificate | DE000VF6SKZ2 | APPLE186.9TL OPENV | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | DE000VF8TTC6 | APPLE193.1TL OPENV | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | DE000VF82A09 | APPLE198.2TL OPENV | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Certificate | DE000VF9NKH5 | APPLE203.6TL OPENV | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000VE1DQC2 | APPLE208.7TL OPENV | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000VE1DZ65 | APPLE213.9TL OPENV | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VE2HGK5 | APPLE219.4TL OPENV | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000VE2SQZ9 | APPLE224.4TL OPENV | EUR | 3,26 | 3,36 | 3,26 | 104,32 | 1 | 3,36 | 32 | | | | |
| Certificate | DE000VE2SYH1 | APPLE229.4TL OPENV | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000VE21B78 | APPLE234.6TL OPENV | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000VE21D27 | APPLE239.6TL OPENV | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00O1H8 | APPLE243.4TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KA14 | APPLE244.8TL OPENV | EUR | 1,33 | 1,55 | 1,33 | 2713,50 | 5 | 1,55 | 1950 | | | | |
| Certificate | DE000VE3KHZ3 | APPLE249.9TL OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VE3KHX8 | APPLE254.9TL OPENV | EUR | 0,52 | 0,71 | 0,52 | 10,40 | 1 | 0,71 | 20 | | | | |
| Certificate | DE000VE3WYJ7 | APPLE257.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ZZY8 | APPLE257.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WVA2 | APPLE262.7TS OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP015CH1 | APPLE264.4TCIOENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP015JH6 | APPLE267.7TCIOENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VE21RR7 | APPLE267.7TS OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VE3KHV6 | APPLE272.8TS OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VE3KHW0 | APPLE277.8TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP017RI3 | APPLE281.4TCIOENB | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | FRBNPP00ZMS5 | APPLE284.2TCIOENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP015AH5 | APPLE298.6TCIOENB | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | FRBNPP017WH5 | APPLE298.7TCIOENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | FRBNPP015TF9 | APRAM 25.7TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TG98 | APRAM17.93TCIOENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00ST41 | APRAM18.08TCIOENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00SEAS | APRAM19.42TCIOENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP014VH4 | APRAM19.87TCIOENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP017875 | APRAM21.42TCIOENB | EUR | 0,70 | 0,70 | 0,70 | 245,00 | 1 | 0,70 | 350 | | | | |
| Certificate | FRBNPP017LY3 | APRAM22.48TCIOENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP017ZQ9 | APRAM25.42TCIOENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00ZF97 | APRAM28.84TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015IY3 | APRAM28.85TCIOENB | EUR | 0,10 | 0,11 | 0,07 | 2054,20 | 4 | 0,08 | 23220 | | | | |
| Certificate | FRBNPP00X1R6 | APRAM32.35TCIOENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00NL02 | APRAM44.89TCIOENB | EUR | 1,34 | 1,34 | 1,32 | 469,00 | 1 | 1,32 | 350 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0150O2 | ARCM I LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0150Q7 | ARCM I LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEC7 | ARCM I LEVOPENZ | EUR | 0,36 | 0,40 | 0,36 | 720,20 | 1 | 0,40 | 2000 | | | | |
| Certificate | FRBNPP0150R5 | ARCM I SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0150P9 | ARCM I SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83GT5 | ARCM I SHTOPENZ | EUR | 16,27 | 16,74 | 15,03 | 4732,00 | 2 | 15,03 | 300 | | | | |
| Certificate | FRBNPP014MF7 | ARCM I 10TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017438 | ARCM I 12TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017QH7 | ARCM I 13TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0180G0 | ARCM I 14TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZU61 | ARCM I 14TL OPENT | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |
| Certificate | DE000UC1ALN9 | ARCM I 15TL OPENT | EUR | 0,14 | 0,18 | 0,14 | | | 0,18 | | | | | |
| Certificate | FRBNPP017EC4 | ARCM I 15TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011VP3 | ARCM I 16BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013439676 | ARCM I 16DIS1219Z | EUR | 14,79 | 14,95 | 14,79 | | | 14,95 | | | | | |
| Certificate | DE000VE3WZM8 | ARCM I 16TPIOPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP015ST2 | ARCM I 16TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011VR9 | ARCM I 17BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015FY9 | ARCM I 17TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013430097 | ARCM I 18DIS1219Z | EUR | 15,22 | 15,45 | 15,22 | | | 15,45 | | | | | |
| Certificate | FRBNPP0160W9 | ARCM I 19BOC0620B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0160X7 | ARCM I 20BOC0620B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0160V5 | ARCM I 21BOC0620B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R783 | ARCM I 26BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AL60 | ARCM I 15.TL OPENT | EUR | 0,04 | 0,08 | 0,04 | | | 0,08 | | | | | |
| Certificate | FRBNPP016MR7 | ARCM I 9.8TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013138021 | ARCM I 10.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF82EN3 | ARCM I 10.4TCIOPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VF8TGV3 | ARCM I 10.9TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UCOLW32 | ARCM I 11.2TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VF9FH64 | ARCM I 11.4TCIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UCOZU53 | ARCM I 13.5TL OPENT | EUR | 0,29 | 0,33 | 0,29 | | | 0,33 | | | | | |
| Certificate | DE000UC1ALM1 | ARCM I 14.5TL OPENT | EUR | 0,19 | 0,23 | 0,19 | | | 0,23 | | | | | |
| Certificate | DE000UC1AL52 | ARCM I 14.5TL OPENT | EUR | 0,09 | 0,13 | 0,09 | | | 0,13 | | | | | |
| Certificate | DE000UCOXIH9 | ARCM I 14.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE21AH4 | ARCM I 15.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3K6 | ARCM I 15.5TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013427200 | ARCM I 15.8BOC1219Z | EUR | 15,76 | 15,77 | 15,76 | | | 15,77 | | | | | |
| Certificate | FR0013427218 | ARCM I 16.2BOC1219Z | EUR | 16,09 | 16,12 | 16,09 | | | 16,12 | | | | | |
| Certificate | FRBNPP011VQ1 | ARCM I 16.3BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013427234 | ARCM I 16.4BOC0320Z | EUR | 15,89 | 15,95 | 15,89 | | | 15,95 | | | | | |
| Certificate | FRBNPP011VM0 | ARCM I 16.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KGC4 | ARCM I 16.5TPIOPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FR0013445483 | ARCM I 16.6BOC0620Z | EUR | 15,09 | 15,21 | 15,09 | | | 15,21 | | | | | |
| Certificate | DE000UCOLHD7 | ARCM I 16.6TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FR0013427226 | ARCM I 16.8BOC1219Z | EUR | 16,55 | 16,60 | 16,55 | 2822,00 | 1 | 16,60 | 170 | | | | |
| Certificate | FR0013427242 | ARCM I 17.6BOC0320Z | EUR | 16,22 | 16,37 | 16,22 | | | 16,37 | | | | | |
| Certificate | DE000UCOLHE5 | ARCM I 17.6TS OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP011VN8 | ARCM I 17.8BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013394806 | ARCM I 21.8BOC1219Z | EUR | 15,28 | 15,55 | 15,28 | | | 15,55 | | | | | |
| Certificate | FR0013091519 | ARCM I 6.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000905 | ARCM I 8.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0148C6 | ARCM I 9.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HEJ2 | ARCM I 9.93TCIOPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCON3S9 | ARCM I10.15TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCON6G7 | ARCM I10.16TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP0145G3 | ARCM I10.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF82EJ1 | ARCM I10.61TL OPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UCON3T7 | ARCM I10.65TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000UCON3C3 | ARCM I10.67TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP0145H1 | ARCM I11.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF82EK9 | ARCM I11.11TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000UCOLX56 | ARCM I11.19TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP016546 | ARCM I11.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HHB2 | ARCM I11.64TL OPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VE2SLW7 | ARCM I11.93TCIOPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOY218 | ARCM I12.03TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UCOYWAS | ARCM I12.05TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE2SWW4 | ARCM I12.14TL OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP0170W8 | ARCM I12.24TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2ST57 | ARCM112.43TCIOPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UCOY226 | ARCM112.53TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UCOYW83 | ARCM112.55TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE220Z8 | ARCM112.64TL OPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP017CS4 | ARCM112.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017WL7 | ARCM112.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBX1 | ARCM112.94TCIOPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE3KBJ0 | ARCM113.15TL OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VE3KGA8 | ARCM113.44TCIOPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UCOZUK5 | ARCM113.51TL OPENT | EUR | 0,19 | 0,23 | 0,19 | | | 0,23 | | | | | |
| Certificate | DE000VE3KB05 | ARCM113.51TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KD45 | ARCM113.65TL OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017Z87 | ARCM113.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KGE0 | ARCM113.94TCIOPENV | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UCOZUL3 | ARCM114.01TL OPENT | EUR | 0,14 | 0,18 | 0,14 | | | 0,18 | | | | | |
| Certificate | FRBNPP017Z12 | ARCM114.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KD78 | ARCM114.15TL OPENV | EUR | 0,26 | 0,32 | 0,26 | 182,00 | 1 | 0,32 | 700 | | | | |
| Certificate | FRBNPP017Z95 | ARCM114.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZT3 | ARCM114.44TCIOPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE3KGF7 | ARCM114.44TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UTP2 | ARCM114.53TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWA0 | ARCM114.65TL OPENV | EUR | 0,14 | 0,22 | 0,14 | 2113,01 | 16 | 0,22 | 13303 | | | | |
| Certificate | FRBNPP015VN9 | ARCM114.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXJVO | ARCM114.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZS5 | ARCM114.94TCIOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP017ZT3 | ARCM114.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWN3 | ARCM115.01TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE220W5 | ARCM115.02TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W057 | ARCM115.15TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZV9 | ARCM115.44TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21CQ1 | ARCM115.52TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015TG7 | ARCM115.55TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2R3 | ARCM115.57TS OPENV | EUR | 0,07 | 0,07 | 0,05 | 120,00 | 2 | 0,05 | 2000 | | | | |
| Certificate | DE000VE21N33 | ARCM116.08TS OPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP012C14 | ARCM116.38TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KD52 | ARCM116.58TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UCOLFNO | ARCM116.64TS OPENT | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP0100G8 | ARCM116.99TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWP8 | ARCM117.01TPIOPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UCOKXR6 | ARCM117.43TS OPENT | EUR | 0,22 | 0,22 | 0,20 | 220,00 | 1 | 0,20 | 1000 | | | | |
| Certificate | DE000VE3W032 | ARCM117.57TS OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00ZUQ2 | ARCM117.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZZE7 | ARCM117.99TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZQ11 | ARCM118.68TPIOPENB | EUR | 0,37 | 0,37 | 0,34 | 12966,54 | 13 | 0,35 | 37556 | | | | |
| Certificate | FRBNPP00ZZF4 | ARCM118.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOK1Y4 | ARCM119.35TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UCOK2D6 | ARCM119.36TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00ZMV9 | ARCM119.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZMK2 | ARCM120.03TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZA76 | ARCM121.01TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZAS0 | ARCM121.14TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XWCS | ARCM121.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZG55 | ARCM122.37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ROO7 | ARCM122.49TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QC55 | ARCM123.71TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ORD3 | ARCM123.91TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OCT3 | ARCM124.62TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W006 | ARCM124.75TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PRS5 | ARCM125.28TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PRT3 | ARCM126.25TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UYF8 | ARCM126.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P2C6 | ARCM126.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J6X1 | ARCM129.28TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HU71 | ARCM136.08TS OPENV | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | FR0013124633 | ARCM16.436TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013138013 | ARCM19.591TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CK9Q5F0 | ARG4L LEVOPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000CJ3VYP4 | ARKMA LEVOPENZ | EUR | 16,29 | 16,71 | 16,29 | | | 16,71 | | | | | |
| Certificate | DE000UCOKV75 | ARKMA 64TL OPENT | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000UCOZX2 | ARKMA 95TL OPENT | EUR | 0,56 | 0,68 | 0,56 | | | 0,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOK1W8 | ARKMA 105TS OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000UCOL711 | ARKMA 58.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOK1R8 | ARKMA 69.2TL OPENT | EUR | 3,37 | 3,37 | 3,37 | | | | 3,37 | | | | |
| Certificate | DE000UCOWBB1 | ARKMA 75.6TL OPENT | EUR | 2,63 | 2,63 | 2,63 | | | | 2,63 | | | | |
| Certificate | DE000UCOYVL4 | ARKMA 85.2TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Certificate | FRBNPP00XDN0 | ARKMA103.4TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z2W2 | ARKMA106.1TPIOENB | EUR | 0,44 | 0,44 | 0,44 | | | | 0,44 | | | | |
| Certificate | FRBNPP017Z55 | ARKMA108.8TPIOENB | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Certificate | FRBNPP00Z7G4 | ARKMA113.9TPIOENB | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Certificate | FRBNPP00G6U0 | ARKMA118.8TPIOENB | EUR | 1,32 | 1,32 | 1,32 | | | | 1,32 | | | | |
| Certificate | FRBNPP00YYQ7 | ARKMA124.7TPIOENB | EUR | 2,95 | 2,95 | 2,95 | | | | 2,95 | | | | |
| Certificate | FRBNPP00TDI8 | ARKMA44.34TPIOENB | EUR | 5,67 | 5,67 | 5,67 | | | | 5,67 | | | | |
| Certificate | FRBNPP00RWD3 | ARKMA54.12TPIOENB | EUR | 4,70 | 4,70 | 4,70 | | | | 4,70 | | | | |
| Certificate | FRBNPP00T6D1 | ARKMA59.34TPIOENB | EUR | 3,91 | 3,91 | 3,91 | | | | 3,91 | | | | |
| Certificate | FRBNPP00PI21 | ARKMA63.51TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SED9 | ARKMA63.66TPIOENB | EUR | 3,45 | 3,45 | 3,45 | | | | 3,45 | | | | |
| Certificate | FRBNPP00RO47 | ARKMA66.83TPIOENB | EUR | 3,11 | 3,11 | 3,11 | | | | 3,11 | | | | |
| Certificate | FRBNPP00TDJ6 | ARKMA70.21TPIOENB | EUR | 3,15 | 3,15 | 3,15 | | | | 3,15 | | | | |
| Certificate | FRBNPP00QCLO | ARKMA71.94TPIOENB | EUR | 2,56 | 2,56 | 2,56 | | | | 2,56 | | | | |
| Certificate | FRBNPP0150B4 | ARKMA74.83TPIOENB | EUR | 2,66 | 2,66 | 2,66 | | | | 2,66 | | | | |
| Certificate | FRBNPP0159L4 | ARKMA77.77TPIOENB | EUR | 2,00 | 2,00 | 2,00 | | | | 2,00 | | | | |
| Certificate | FRBNPP0167I3 | ARKMA79.22TPIOENB | EUR | 2,26 | 2,26 | 2,26 | | | | 2,26 | | | | |
| Certificate | FRBNPP0166V8 | ARKMA86.74TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017ZR7 | ARKMA87.43TPIOENB | EUR | 1,09 | 1,09 | 1,09 | | | | 1,09 | | | | |
| Certificate | FRBNPP017HN4 | ARKMA88.03TPIOENB | EUR | 1,45 | 1,45 | 1,45 | | | | 1,45 | | | | |
| Certificate | DE000UCOXZJ1 | ARRDL LEVOPENT | EUR | 22,70 | 22,70 | 22,70 | | | | 22,70 | | | | |
| Certificate | DE000UCOATM6 | ARRDL LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATP9 | ARRDL LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZK9 | ARRDS SHTOPENT | EUR | 0,47 | 0,47 | 0,47 | | | | 0,47 | | | | |
| Certificate | DE000UCOATQ7 | ARRDS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATN4 | ARRDS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZZE7 | ASMLH 240.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0107U4 | ASMLH131.5TPIOENB | EUR | 5,93 | 5,93 | 5,93 | | | | 5,93 | | | | |
| Certificate | DE000UCOSE86 | ASMLH140.9TL OPENT | EUR | 10,11 | 10,11 | 10,11 | | | | 10,11 | | | | |
| Certificate | DE000UCOSE94 | ASMLH151.1TL OPENT | EUR | 9,10 | 9,10 | 9,10 | | | | 9,10 | | | | |
| Certificate | DE000UCOSEA5 | ASMLH161.2TL OPENT | EUR | 8,09 | 8,09 | 8,09 | | | | 8,09 | | | | |
| Certificate | DE000UCOSEB3 | ASMLH171.3TL OPENT | EUR | 7,10 | 7,10 | 7,10 | | | | 7,10 | | | | |
| Certificate | DE000UCOSMA8 | ASMLH181.5TL OPENT | EUR | 6,11 | 6,11 | 6,11 | | | | 6,11 | | | | |
| Certificate | DE000UCOWPQ9 | ASMLH200.4TL OPENT | EUR | 4,25 | 4,25 | 4,25 | | | | 4,25 | | | | |
| Certificate | DE000UCOWRY9 | ASMLH210.4TL OPENT | EUR | 3,26 | 3,26 | 3,26 | | | | 3,26 | | | | |
| Certificate | DE000UCOZE52 | ASMLH229.4TL OPENT | EUR | 1,33 | 1,38 | 1,33 | | | | 1,38 | | | | |
| Certificate | DE000UCOWVY1 | ASMLH247.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYB99 | ASMLH273.1TS OPENT | EUR | 3,21 | 3,21 | 3,21 | | | | 3,21 | | | | |
| Certificate | FRBNPP015RU2 | ATOS LEVOPENB | EUR | 12,57 | 12,57 | 12,57 | | | | 12,57 | | | | |
| Certificate | FRBNPP015RS6 | ATOS LEVOPENB | EUR | 11,75 | 11,75 | 11,75 | | | | 11,75 | | | | |
| Certificate | DE000CJ5EAV3 | ATOS LEVOPENZ | EUR | 97,52 | 101,75 | 97,52 | | | | 101,75 | | | | |
| Certificate | FRBNPP015RT4 | ATOS SHTOPENB | EUR | 7,69 | 7,69 | 7,69 | | | | 7,69 | | | | |
| Certificate | FRBNPP015RV0 | ATOS SHTOPENB | EUR | 4,03 | 4,03 | 4,03 | | | | 4,03 | | | | |
| Certificate | FRBNPP0182Z6 | ATOS SHTOPENB | EUR | 9,70 | 9,70 | 9,70 | | | | 9,70 | | | | |
| Certificate | DE000UC1ART3 | ATOS 60TL 0320T | EUR | 1,28 | 1,37 | 1,28 | | | | 1,37 | | | | |
| Certificate | DE000UC1ARR7 | ATOS 60TL 1219T | EUR | 1,29 | 1,37 | 1,29 | | | | 1,37 | | | | |
| Certificate | FR0013445491 | ATOS 74BOC0320Z | EUR | 72,24 | 72,27 | 72,24 | | | | 72,27 | | | | |
| Certificate | FRBNPP015VC6 | ATOS 75BOC0320B | EUR | 73,15 | 73,15 | 73,15 | | | | 73,15 | | | | |
| Certificate | FRBNPP0160Z2 | ATOS 75BOC0620B | EUR | 72,30 | 72,30 | 72,30 | | | | 72,30 | | | | |
| Certificate | FR0013427275 | ATOS 77BOC0320Z | EUR | 75,93 | 75,93 | 75,87 | | | | 75,87 | | | | |
| Certificate | FR0013445509 | ATOS 77BOC0620Z | EUR | 72,65 | 72,94 | 72,65 | | | | 72,94 | | | | |
| Certificate | FR0013427259 | ATOS 77BOC1219Z | EUR | 76,73 | 76,76 | 76,73 | | | | 76,76 | | | | |
| Certificate | FRBNPP011V57 | ATOS 78BOC0320B | EUR | 76,80 | 76,80 | 76,80 | | | | 76,80 | | | | |
| Certificate | FRBNPP016109 | ATOS 78BOC0620B | EUR | 73,45 | 73,45 | 73,45 | | | | 73,45 | | | | |
| Certificate | FRBNPP011VU3 | ATOS 78BOC1219B | EUR | 77,60 | 77,65 | 77,60 | 1008,80 | 1 | | 77,65 | 13 | | | |
| Certificate | FRBNPP016117 | ATOS 80BOC0620B | EUR | 73,20 | 73,20 | 73,20 | | | | 73,20 | | | | |
| Certificate | FR0013430105 | ATOS 80DIS1219Z | EUR | 72,14 | 72,68 | 72,14 | | | | 72,68 | | | | |
| Certificate | DE000UC1AR55 | ATOS 80TS 1219T | EUR | 0,83 | 0,83 | 0,79 | | | | 0,79 | | | | |
| Certificate | FR0013394855 | ATOS 81BOC1219Z | EUR | 80,65 | 80,68 | 80,65 | | | | 80,68 | | | | |
| Certificate | FR0013427283 | ATOS 82BOC0320Z | EUR | 78,02 | 78,22 | 78,02 | | | | 78,22 | | | | |
| Certificate | FR0013427267 | ATOS 82BOC1219Z | EUR | 80,62 | 80,92 | 80,62 | | | | 80,92 | | | | |
| Certificate | FRBNPP011VT5 | ATOS 83BOC0320B | EUR | 78,85 | 78,85 | 78,85 | | | | 78,85 | | | | |
| Certificate | FRBNPP016125 | ATOS 83BOC0620B | EUR | 72,95 | 72,95 | 72,95 | | | | 72,95 | | | | |
| Certificate | FRBNPP011VV1 | ATOS 83BOC1219B | EUR | 81,20 | 81,35 | 81,20 | 2273,60 | 1 | | 81,35 | 28 | | | |
| Certificate | FR0013394863 | ATOS 85BOC1219Z | EUR | 84,65 | 84,68 | 84,65 | | | | 84,68 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013438264 | ATOS 87BOC0320Z | EUR | 79,28 | 79,77 | 79,28 | | | 79,77 | | | | | |
| Certificate | FR0013389863 | ATOS 89BOC1219Z | EUR | 88,65 | 88,68 | 88,65 | | | 88,68 | | | | | |
| Certificate | FR0013438272 | ATOS 91BOC0620Z | EUR | 77,82 | 78,52 | 77,82 | | | 78,52 | | | | | |
| Certificate | FR0013376613 | ATOS 100BOC1219Z | EUR | 99,65 | 99,68 | 99,65 | | | 99,68 | | | | | |
| Certificate | FR0013402591 | ATOS 105BOC1219Z | EUR | 104,65 | 104,68 | 104,65 | | | 104,68 | | | | | |
| Certificate | FR0013339355 | ATOS 128BOC1219Z | EUR | 95,27 | 96,13 | 95,27 | | | 96,13 | | | | | |
| Certificate | DE000UCOD3U7 | ATOS 53.4TL OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000UCOXJG1 | ATOS 60.4TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000UCOZGM0 | ATOS 69.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013Q90 | ATOS 71.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y151 | ATOS 79.4BOC1219B | EUR | 104,30 | 104,30 | 104,30 | | | 104,30 | | | | | |
| Certificate | DE000UCOMA86 | ATOS 88.2TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCORQZ8 | ATOS 88.4TS OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP00QJ11 | ATOS 33.19TCIOPENB | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Certificate | FRBNPP00Q3L4 | ATOS 43.29TCIOPENB | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FRBNPP00ST58 | ATOS 49.16TCIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | FRBNPP00VV73 | ATOS 53.03TCIOPENB | EUR | 2,82 | 2,82 | 2,82 | 2820,00 | 1 | 2,82 | 1000 | | | | |
| Certificate | DE000UCOLF09 | ATOS 55.98TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00VVU1 | ATOS 56.04TCIOPENB | EUR | 2,40 | 2,44 | 2,40 | 3612,00 | 2 | 2,43 | 1500 | | | | |
| Certificate | DE000UCOLF17 | ATOS 61.07TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP017103 | ATOS 62.27TCIOPENB | EUR | 1,43 | 1,45 | 1,43 | 1144,00 | 1 | 1,45 | 800 | | | | |
| Certificate | FRBNPP00UIG9 | ATOS 63.52BOC1219B | EUR | 83,95 | 83,95 | 83,95 | | | 83,95 | | | | | |
| Certificate | FRBNPP00UIF1 | ATOS 66.54BOC1219B | EUR | 87,90 | 87,90 | 87,90 | | | 87,90 | | | | | |
| Certificate | DE000UCOZFC3 | ATOS 69.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UID6 | ATOS 74.86BOC1219B | EUR | 98,80 | 98,80 | 98,80 | | | 98,80 | | | | | |
| Certificate | FRBNPP013QA1 | ATOS 75.32TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP012NE2 | ATOS 80.09TPIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP011JF9 | ATOS 84.77TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00H982 | ATOS 94.02TPIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00Y169 | ATOS 94.52BOC1219B | EUR | 121,40 | 121,40 | 121,40 | | | 121,40 | | | | | |
| Certificate | DE000UCOY2J7 | AUL10 LEVOPENT | EUR | 5,24 | 5,24 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000UCOZMC9 | AUL10 LEVOPENT | EUR | 8,47 | 8,47 | 8,04 | | | 8,04 | | | | | |
| Certificate | DE000UCOM5G0 | AUL10 LEVOPENT | EUR | 15,54 | 15,54 | 14,75 | | | 14,75 | | | | | |
| Certificate | DE000UCOVNC6 | AUL10 LEVOPENT | EUR | 8,09 | 8,09 | 7,68 | | | 7,68 | | | | | |
| Certificate | DE000UCOVND4 | AUL12 LEVOPENT | EUR | 7,32 | 7,32 | 6,88 | | | 6,88 | | | | | |
| Certificate | DE000UCOY2K5 | AUL12 LEVOPENT | EUR | 4,56 | 4,56 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000UCOZMD7 | AUL12 LEVOPENT | EUR | 7,85 | 7,85 | 7,37 | | | 7,37 | | | | | |
| Certificate | DE000UCOZME5 | AUL15 LEVOPENT | EUR | 6,97 | 6,97 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000UCOVNE2 | AUL15 LEVOPENT | EUR | 5,34 | 5,34 | 4,94 | | | 4,94 | | | | | |
| Certificate | DE000UCOZ406 | AUL15 LEVOPENT | EUR | 6,06 | 6,06 | 5,61 | | | 5,61 | | | | | |
| Certificate | DE000UCOY2L3 | AUL15 LEVOPENT | EUR | 3,58 | 3,58 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000UCOM5L0 | AUL15 LEVOPENT | EUR | 10,48 | 10,48 | 9,69 | | | 9,69 | | | | | |
| Certificate | DE000UCOZLY5 | AUL2X LEVOPENT | EUR | 6,64 | 6,64 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000UCOZ3Z0 | AUL2X LEVOPENT | EUR | 8,97 | 8,97 | 8,88 | | | 8,88 | | | | | |
| Certificate | DE000UCOM586 | AUL2X LEVOPENT | EUR | 11,73 | 11,73 | 11,60 | | | 11,60 | | | | | |
| Certificate | DE000UCOM5A3 | AUL4X LEVOPENT | EUR | 14,07 | 14,07 | 13,77 | | | 13,77 | | | | | |
| Certificate | DE000UCOXG61 | AUL4X LEVOPENT | EUR | 8,28 | 8,28 | 8,11 | | | 8,11 | | | | | |
| Certificate | DE000UCOZM12 | AUL4X LEVOPENT | EUR | 6,25 | 6,25 | 6,12 | | | 6,12 | | | | | |
| Certificate | DE000UCOZM04 | AUL4X LEVOPENT | EUR | 10,41 | 10,41 | 10,19 | | | 10,19 | | | | | |
| Certificate | DE000UCOVN80 | AUL6X LEVOPENT | EUR | 7,88 | 7,88 | 7,63 | | | 7,63 | | | | | |
| Certificate | DE000UCOZM53 | AUL6X LEVOPENT | EUR | 5,86 | 5,86 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000UCOZM46 | AUL6X LEVOPENT | EUR | 9,76 | 9,76 | 9,46 | | | 9,46 | | | | | |
| Certificate | DE000UCOVNA0 | AUL8X LEVOPENT | EUR | 8,34 | 8,34 | 7,99 | | | 7,99 | | | | | |
| Certificate | DE000UCOZM95 | AUL8X LEVOPENT | EUR | 5,47 | 5,47 | 5,24 | | | 5,24 | | | | | |
| Certificate | DE000UCOZM87 | AUL8X LEVOPENT | EUR | 9,11 | 9,11 | 8,74 | | | 8,74 | | | | | |
| Certificate | DE000UCOXG20 | AUS10 SHTOPENT | EUR | 10,69 | 11,24 | 10,69 | | | 11,24 | | | | | |
| Certificate | DE000UCOZLV1 | AUS10 SHTOPENT | EUR | 15,34 | 16,14 | 15,34 | | | 16,14 | | | | | |
| Certificate | DE000UCOY2F5 | AUS10 SHTOPENT | EUR | 13,81 | 14,52 | 13,81 | | | 14,52 | | | | | |
| Certificate | DE000UCOVN56 | AUS10 SHTOPENT | EUR | 4,92 | 5,17 | 4,92 | | | 5,17 | | | | | |
| Certificate | DE000UCOXG38 | AUS12 SHTOPENT | EUR | 10,66 | 11,33 | 10,66 | | | 11,33 | | | | | |
| Certificate | DE000UCOVN64 | AUS12 SHTOPENT | EUR | 5,00 | 5,32 | 5,00 | | | 5,32 | | | | | |
| Certificate | DE000UCOZLW9 | AUS12 SHTOPENT | EUR | 16,03 | 17,03 | 16,03 | | | 17,03 | | | | | |
| Certificate | DE000UCOY2G3 | AUS12 SHTOPENT | EUR | 14,57 | 15,48 | 14,57 | | | 15,48 | | | | | |
| Certificate | DE000UCOM5K2 | AUS12 SHTOPENT | EUR | 0,59 | 0,62 | 0,59 | | | 0,62 | | | | | |
| Certificate | DE000UCOXG46 | AUS15 SHTOPENT | EUR | 10,35 | 11,18 | 10,35 | | | 11,18 | | | | | |
| Certificate | DE000UCOM5M8 | AUS15 SHTOPENT | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Certificate | DE000UCOVN72 | AUS15 SHTOPENT | EUR | 3,07 | 3,31 | 3,07 | | | 3,31 | | | | | |
| Certificate | DE000UCOY2H1 | AUS15 SHTOPENT | EUR | 15,66 | 16,90 | 15,66 | | | 16,90 | | | | | |
| Certificate | DE000UCOZLX7 | AUS15 SHTOPENT | EUR | 17,14 | 18,49 | 17,14 | | | 18,49 | | | | | |
| Certificate | DE000UCOZ3Y3 | AUS15 SHTOPENT | EUR | 12,11 | 13,06 | 12,11 | | | 13,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOZLZ2 | AUS2X SHTOPENT | EUR | 12,46 | 12,58 | 12,46 | | | 12,58 | | | | | |
| Certificate | DE000UCOM594 | AUS2X SHTOPENT | EUR | 6,92 | 6,98 | 6,92 | | | 6,98 | | | | | |
| Certificate | DE000UCOXG53 | AUS2X SHTOPENT | EUR | 9,82 | 9,91 | 9,82 | | | 9,91 | | | | | |
| Certificate | DE000UCOZM20 | AUS4X SHTOPENT | EUR | 13,18 | 13,45 | 13,18 | | | 13,45 | | | | | |
| Certificate | DE000UCOXG79 | AUS4X SHTOPENT | EUR | 10,17 | 10,37 | 10,17 | | | 10,37 | | | | | |
| Certificate | DE000UCOZM38 | AUS4X SHTOPENT | EUR | 7,91 | 8,07 | 7,91 | | | 8,07 | | | | | |
| Certificate | DE000UCOM581 | AUS4X SHTOPENT | EUR | 4,72 | 4,81 | 4,72 | | | 4,81 | | | | | |
| Certificate | DE000UCOZM61 | AUS6X SHTOPENT | EUR | 11,12 | 11,46 | 11,12 | | | 11,46 | | | | | |
| Certificate | DE000UCOVN98 | AUS6X SHTOPENT | EUR | 6,04 | 6,23 | 6,04 | | | 6,23 | | | | | |
| Certificate | DE000UCOZM79 | AUS6X SHTOPENT | EUR | 13,89 | 14,32 | 13,89 | | | 14,32 | | | | | |
| Certificate | DE000UCOXG87 | AUS6X SHTOPENT | EUR | 10,44 | 10,76 | 10,44 | | | 10,76 | | | | | |
| Certificate | DE000UCOXG95 | AUS8X SHTOPENT | EUR | 10,61 | 11,05 | 10,61 | | | 11,05 | | | | | |
| Certificate | DE000UCOVN88 | AUS8X SHTOPENT | EUR | 5,37 | 5,59 | 5,37 | | | 5,59 | | | | | |
| Certificate | DE000UCOZMA3 | AUS8X SHTOPENT | EUR | 11,71 | 12,19 | 11,71 | | | 12,19 | | | | | |
| Certificate | DE000UCOZMB1 | AUS8X SHTOPENT | EUR | 14,63 | 15,23 | 14,63 | | | 15,23 | | | | | |
| Certificate | FRBNPP0173Q4 | AVMD LEVOPENB | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Certificate | FRBNPP0173R2 | AVMD LEVOPENB | EUR | 10,46 | 10,46 | 10,46 | | | 10,46 | | | | | |
| Certificate | FRBNPP010K65 | AXA LEVOPENB | EUR | 31,40 | 31,40 | 31,40 | | | 31,40 | | | | | |
| Certificate | FRBNPP010J54 | AXA LEVOPENB | EUR | 24,97 | 24,97 | 24,97 | | | 24,97 | | | | | |
| Certificate | FR0011080183 | AXA LEVOPENS | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | FR0011422260 | AXA LEVOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000CE4W470 | AXA LEVOPENZ | EUR | 68,90 | 68,90 | 68,52 | | | 68,52 | | | | | |
| Certificate | FRBNPP010K73 | AXA SHTOPENB | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Certificate | FRBNPP010J72 | AXA SHTOPENB | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | | | | |
| Certificate | DE000CJ83GL2 | AXA SHTOPENZ | EUR | 18,78 | 18,88 | 18,78 | | | 18,88 | | | | | |
| Certificate | DE000UCOP9K1 | AXA 17TL 1219T | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | FRBNPP014M69 | AXA 18TL 1219B | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000UCOP9L9 | AXA 18TL 1219T | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Certificate | DE000UCOP9M7 | AXA 19TL 1219T | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | DE000VF9NGD2 | AXA 19TL 1219V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP0155F4 | AXA 20TL 1219B | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000UCOP9N5 | AXA 20TL 1219T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Certificate | DE000VF819B0 | AXA 20TL 1219V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC1ARU1 | AXA 21TL 0320T | EUR | 4,29 | 4,36 | 4,29 | | | 4,36 | | | | | |
| Certificate | DE000VE2HDA3 | AXA 21TL 0320V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UCOWQ7 | AXA 21TL 1219T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | DE000VE1DMA5 | AXA 21TL 1219V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000KA2WSX9 | AXA 22BOC0320C | EUR | 22,03 | 22,03 | 22,03 | | | 22,03 | | | | | |
| Certificate | FRBNPP00V3R4 | AXA 22BOC1219B | EUR | 21,99 | 21,99 | 21,99 | | | 21,99 | | | | | |
| Certificate | DE000KA2WSW1 | AXA 22BOC1219C | EUR | 22,04 | 22,04 | 22,04 | | | 22,04 | | | | | |
| Certificate | DE000UC1AU85 | AXA 22TL 0320T | EUR | 3,30 | 3,37 | 3,30 | | | 3,37 | | | | | |
| Certificate | DE000VE14V32 | AXA 22TL 0320V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP016695 | AXA 22TL 1219B | EUR | 3,30 | 3,36 | 3,20 | 9830,00 | 3 | 3,36 | 3000 | | | | |
| Certificate | DE000UCOWWU7 | AXA 22TL 1219T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000VE1DWM9 | AXA 22TL 1219V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000KA2WSZ4 | AXA 23BOC0620C | EUR | 22,73 | 22,73 | 22,73 | | | 22,73 | | | | | |
| Certificate | FR0013445517 | AXA 23BOC0620Z | EUR | 22,79 | 22,79 | 22,78 | | | 22,78 | | | | | |
| Certificate | DE000KA2WT03 | AXA 23BOC0920C | EUR | 22,63 | 22,63 | 22,63 | | | 22,63 | | | | | |
| Certificate | DE000CP98QB7 | AXA 23BOC0920C | EUR | 22,71 | 22,71 | 22,71 | | | 22,71 | | | | | |
| Certificate | FRBNPP00V3P8 | AXA 23BOC1219B | EUR | 22,99 | 22,99 | 22,99 | | | 22,99 | | | | | |
| Certificate | DE000KA2WT37 | AXA 23BOC1220C | EUR | 22,35 | 22,35 | 22,35 | | | 22,35 | | | | | |
| Certificate | DE000UC1ARV9 | AXA 23TL 0320T | EUR | 2,32 | 2,38 | 2,32 | | | 2,38 | | | | | |
| Certificate | DE000VE2ZYW5 | AXA 23TL 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP0180E5 | AXA 23TL 1219B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000UCOYUN2 | AXA 23TL 1219T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VE2ZY28 | AXA 23TL 1219V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000KASG3A6 | AXA 24BOC0320C | EUR | 23,88 | 23,88 | 23,88 | | | 23,88 | | | | | |
| Certificate | DE000KASG292 | AXA 24BOC0320C | EUR | 23,81 | 23,81 | 23,81 | | | 23,81 | | | | | |
| Certificate | FRBNPP016174 | AXA 24BOC0620B | EUR | 23,75 | 23,75 | 23,75 | | | 23,75 | | | | | |
| Certificate | DE000KA2WT45 | AXA 24BOC1220C | EUR | 23,04 | 23,04 | 23,04 | | | 23,04 | | | | | |
| Certificate | FR0013439684 | AXA 24DIS1219Z | EUR | 23,83 | 23,83 | 23,83 | | | 23,83 | | | | | |
| Certificate | DE000UC1ARW7 | AXA 24TL 0320T | EUR | 1,33 | 1,40 | 1,33 | | | 1,40 | | | | | |
| Certificate | DE000VE3KGM3 | AXA 24TL 0320V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC1A118 | AXA 24TL 1219T | EUR | 1,34 | 1,41 | 1,34 | | | 1,41 | | | | | |
| Certificate | DE000VE3KGN1 | AXA 24TL 1219V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC1A472 | AXA 24TL OPENT | EUR | 1,74 | 1,80 | 1,74 | | | 1,80 | | | | | |
| Certificate | DE000KASG3K5 | AXA 25BOC0321C | EUR | 23,72 | 23,72 | 23,72 | | | 23,72 | | | | | |
| Certificate | FRBNPP016158 | AXA 25BOC0620B | EUR | 24,42 | 24,42 | 24,42 | | | 24,42 | | | | | |
| Certificate | DE000KASG3E8 | AXA 25BOC0920C | EUR | 24,06 | 24,06 | 24,06 | | | 24,06 | | | | | |
| Certificate | FRBNPP00V3O1 | AXA 25BOC1219B | EUR | 24,99 | 24,99 | 24,99 | | | 24,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013376647 | AXA 258OC1219Z | EUR | 24,96 | 24,96 | 24,96 | | | 24,96 | | | | | |
| Certificate | DE000VE14VY0 | AXA 25TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W206 | AXA 25TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173Z5 | AXA 25TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF7MHX4 | AXA 25TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W222 | AXA 25TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G3J7 | AXA 268OC0321C | EUR | 24,23 | 24,23 | 24,23 | | | 24,23 | | | | | |
| Certificate | FRBNPP016141 | AXA 268OC0620B | EUR | 25,09 | 25,09 | 25,09 | | | 25,09 | | | | | |
| Certificate | FRBNPP00V3N3 | AXA 268OC1219B | EUR | 25,98 | 25,98 | 25,98 | | | 25,98 | | | | | |
| Certificate | DE000KA5G3F5 | AXA 268OC1220C | EUR | 24,14 | 24,14 | 24,14 | | | 24,14 | | | | | |
| Certificate | DE000VE21ME6 | AXA 26TS 0320V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP0166A2 | AXA 26TS 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UCOP9R6 | AXA 26TS 1219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE208E1 | AXA 26TS 1219V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP016133 | AXA 278OC0620B | EUR | 25,60 | 25,60 | 25,60 | | | 25,60 | | | | | |
| Certificate | FR0013438280 | AXA 278OC0620Z | EUR | 25,59 | 25,60 | 25,59 | | | 25,60 | | | | | |
| Certificate | DE000VE3W214 | AXA 27TS 1219V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00Y185 | AXA 288OC1219B | EUR | 27,93 | 27,93 | 27,93 | | | 27,93 | | | | | |
| Certificate | DE000UCOR122 | AXA 28TS 1219T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VL6SDY2 | AXA 30.TS OPENV | EUR | 0,28 | 0,28 | 0,24 | | 57,24 | 0,26 | 205 | | | | |
| Certificate | FR0011520816 | AXA 13.7TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000UCO2AD9 | AXA 14.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOFAR4 | AXA 16.8TL OPENT | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | FRBNPP00SJP2 | AXA 17.1TCIOPENB | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Certificate | DE000UCOC876 | AXA 18.4TL OPENT | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Certificate | DE000UCOFAU8 | AXA 20.4TL OPENT | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000UCOWR87 | AXA 21.2TL OPENT | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000KA2WSV3 | AXA 21.58OC1219C | EUR | 21,55 | 21,55 | 21,55 | | | 21,55 | | | | | |
| Certificate | FR0013402609 | AXA 21.68OC1219Z | EUR | 21,56 | 21,56 | 21,56 | | | 21,56 | | | | | |
| Certificate | DE000UCOWV14 | AXA 21.7TL OPENT | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000UCOWYG2 | AXA 22.2TL OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000KA2WSY7 | AXA 22.58OC0620C | EUR | 22,35 | 22,35 | 22,35 | | | 22,35 | | | | | |
| Certificate | DE000CP98P88 | AXA 22.58OC0620C | EUR | 22,39 | 22,39 | 22,39 | | | 22,39 | | | | | |
| Certificate | FRBNPP00V3Q6 | AXA 22.58OC1219B | EUR | 22,49 | 22,49 | 22,49 | | | 22,49 | | | | | |
| Certificate | DE000KA2WT29 | AXA 22.58OC1220C | EUR | 22,04 | 22,04 | 22,04 | | | 22,04 | | | | | |
| Certificate | DE000VE2SWR4 | AXA 22.5TL OPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UCOYVM2 | AXA 23.1TL OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP011VW9 | AXA 23.58OC0320B | EUR | 23,42 | 23,42 | 23,42 | | | 23,42 | | | | | |
| Certificate | DE000KA2WT11 | AXA 23.58OC0920C | EUR | 22,95 | 22,95 | 22,95 | | | 22,95 | | | | | |
| Certificate | FR0013427291 | AXA 24.28OC0320Z | EUR | 24,12 | 24,12 | 24,11 | | | 24,11 | | | | | |
| Certificate | DE000VE21P07 | AXA 24.3TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKFP7 | AXA 24.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011VY5 | AXA 24.58OC0320B | EUR | 24,36 | 24,36 | 24,36 | | | 24,36 | | | | | |
| Certificate | FRBNPP011VX7 | AXA 24.58OC0320B | EUR | 24,36 | 24,36 | 24,36 | | | 24,36 | | | | | |
| Certificate | FRBNPP016166 | AXA 24.58OC0620B | EUR | 24,11 | 24,11 | 24,11 | | | 24,11 | | | | | |
| Certificate | DE000KA5G3C2 | AXA 24.58OC0620C | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | | | | |
| Certificate | DE000KA5G3B4 | AXA 24.58OC0620C | EUR | 23,81 | 23,81 | 23,81 | | | 23,81 | | | | | |
| Certificate | DE000UC1AV68 | AXA 24.5TL OPENT | EUR | 1,25 | 1,31 | 1,25 | | | 1,31 | | | | | |
| Certificate | DE000UC1AUR1 | AXA 24.5TL OPENT | EUR | 0,86 | 0,93 | 0,86 | | | 0,93 | | | | | |
| Certificate | FR0013445525 | AXA 24.88OC0620Z | EUR | 24,18 | 24,19 | 24,18 | | | 24,19 | | | | | |
| Certificate | FR0013427309 | AXA 25.28OC0320Z | EUR | 24,89 | 24,89 | 24,88 | | | 24,88 | | | | | |
| Certificate | FR0013402617 | AXA 25.48OC1219Z | EUR | 25,36 | 25,36 | 25,36 | | | 25,36 | | | | | |
| Certificate | DE000UCOKFQ5 | AXA 25.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011VZ2 | AXA 25.58OC0320B | EUR | 25,15 | 25,15 | 25,15 | | | 25,15 | | | | | |
| Certificate | DE000KA5G3D0 | AXA 25.58OC0920C | EUR | 24,23 | 24,23 | 24,23 | | | 24,23 | | | | | |
| Certificate | DE000KA5G3G3 | AXA 25.58OC1220C | EUR | 24,03 | 24,03 | 24,03 | | | 24,03 | | | | | |
| Certificate | DE000UCOKFR3 | AXA 26.4TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000KA5G3H1 | AXA 26.58OC0321C | EUR | 24,27 | 24,27 | 24,27 | | | 24,27 | | | | | |
| Certificate | FRBNPP00XG15 | AXA 26.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKFS1 | AXA 27.3TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000KA5G3M1 | AXA 27.58OC0621C | EUR | 24,46 | 24,46 | 24,46 | | | 24,46 | | | | | |
| Certificate | FR0013407806 | AXA 27.68OC1219Z | EUR | 27,56 | 27,56 | 27,56 | | | 27,56 | | | | | |
| Certificate | DE000KA5G3L3 | AXA 28.58OC0621C | EUR | 24,61 | 24,61 | 24,61 | | | 24,61 | | | | | |
| Certificate | DE000UCOSNH1 | AXA 28.5TS OPENT | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FR0011438621 | AXA 11.23TCIOPENB | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FR0011485358 | AXA 12.12TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00SJO5 | AXA 12.63TCIOPENB | EUR | 13,49 | 13,49 | 13,49 | | | 13,49 | | | | | |
| Certificate | FR0011498096 | AXA 12.99TCIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000HV0XMM7 | AXA 13.35TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00R088 | AXA 13.85TCIOPENB | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1NLF2 | AXA 14.53TL OPENT | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Certificate | FRBNPP003A82 | AXA 14.67TCIOPENB | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | | | | |
| Certificate | FRBNPP002GL2 | AXA 15.04TCIOPENB | EUR | 12,65 | 12,65 | 12,65 | | | 12,65 | | | | | |
| Certificate | FR0011544550 | AXA 15.15TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP00TGF6 | AXA 15.51TCIOPENB | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Certificate | DE000HV1Z1H8 | AXA 15.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TG64 | AXA 16.25TCIOPENB | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000UC0GC82 | AXA 16.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPW9 | AXA 16.25TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP005NM1 | AXA 16.32TCIOPENB | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | FRBNPP00RO96 | AXA 16.62TCIOPENB | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Certificate | FR00113124823 | AXA 16.64TCIOPENB | EUR | 11,18 | 11,18 | 11,18 | | | 11,18 | | | | | |
| Certificate | DE000UC0N691 | AXA 16.76TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0FT19 | AXA 17.29TL OPENT | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Certificate | DE000UC0R0U7 | AXA 17.75TL OPENT | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | DE000HV1PGP6 | AXA 17.81TL OPENT | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VN9HU51 | AXA 17.86TL OPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000UC0F366 | AXA 18.33TL OPENT | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Certificate | FRBNPP00TT32 | AXA 18.42TCIOPENB | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Certificate | FRBNPP0094I9 | AXA 18.63TCIOPENB | EUR | 8,98 | 9,17 | 8,96 | 25184,00 | 6 | 9,17 | 2800 | | | | |
| Certificate | FRBNPP00JWF5 | AXA 18.66TCIOPENB | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Certificate | FRBNPP00U2M8 | AXA 18.72TCIOPENB | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Certificate | DE000VF1J1P5 | AXA 18.77TCIOPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000UC0F374 | AXA 18.84TL OPENT | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Certificate | DE000VF1RUR1 | AXA 18.89TL OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VF1VND8 | AXA 19.27TCIOPENV | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000UC0FAS2 | AXA 19.35TL OPENT | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Certificate | DE000UC0DYP3 | AXA 19.38TL OPENT | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VF1VMJ7 | AXA 19.39TL OPENV | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00UNW6 | AXA 19.66TCIOPENB | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | DE000VF19RK3 | AXA 19.77TCIOPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UC0FAT0 | AXA 19.85TL OPENT | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Certificate | DE000UC0F382 | AXA 20.38TL OPENT | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Certificate | DE000VF2X7F4 | AXA 20.42TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00WTS7 | AXA 20.73TCIOPENB | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | FRBNPP00X1S4 | AXA 20.74TCIOPENB | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | DE000VF9NK36 | AXA 20.75TCIOPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VF28UK8 | AXA 20.79TCIOPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC0WRZ6 | AXA 21.13TL OPENT | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | FRBNPP00X5N6 | AXA 21.22TCIOPENB | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | DE000VF28XA3 | AXA 21.42TL OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VE1DQZ3 | AXA 21.47TL OPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP015J14 | AXA 21.57TCIOPENB | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | DE000UC0WW05 | AXA 21.63TL OPENT | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | FRBNPP015CJ7 | AXA 21.66TCIOPENB | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | DE000VE1DVT6 | AXA 21.75TCIOPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC0WZH7 | AXA 22.13TL OPENT | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000VE2ST40 | AXA 22.77TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP017883 | AXA 22.83TCIOPENB | EUR | 2,58 | 2,58 | 2,56 | 516,00 | 1 | 2,56 | 200 | | | | |
| Certificate | FRBNPP017HO2 | AXA 22.98TCIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000UC0YYC7 | AXA 23.06TL OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VE3K8K8 | AXA 23.51TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE3KG86 | AXA 23.79TCIOPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC1A2P1 | AXA 24.01TL OPENT | EUR | 1,35 | 1,41 | 1,35 | | | 1,41 | | | | | |
| Certificate | DE000VE21SU9 | AXA 24.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KIQ7 | AXA 24.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2M4 | AXA 24.52TL OPENV | EUR | 0,21 | 0,22 | 0,21 | 315,00 | 1 | 0,22 | 1500 | | | | |
| Certificate | DE000VE3W3G4 | AXA 24.79TCIOPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3W3J8 | AXA 25.21TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2N2 | AXA 25.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KJR5 | AXA 25.42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012524 | AXA 26.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KJ53 | AXA 26.39TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00XAW7 | AXA 27.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KJT1 | AXA 27.37TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP015WE6 | AXA 27.77TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00UY73 | AXA 28.49TCIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | DE000UC0S2C0 | AXA 28.51TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FRBNPP012D05 | AXA 28.85TCIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | DE000VL6SBN9 | AXA 28.87TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00X1T2 | AXA 29.16TPIOPENB | EUR | 1,67 | 1,81 | 1,67 | 237,14 | 1 | 1,81 | 142 | | | | |
| Certificate | DE000VL3T500 | AXA 29.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6S8P4 | AXA 29.87TPIOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00Z0Y9 | AXA 31.11TPIOPENB | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | FRBNPP00Z7H2 | AXA 31.79TPIOPENB | EUR | 5,67 | 5,73 | 5,67 | 5670,00 | 1 | 5,73 | 1000 | | | | |
| Certificate | DE000HV12CD1 | AXA5X LEV0720T | EUR | 84,11 | 84,11 | 84,11 | | | 84,11 | | | | | |
| Certificate | DE000HV12CE9 | AXA5X SHT0720T | EUR | 14,21 | 14,21 | 14,21 | | | 14,21 | | | | | |
| Certificate | DE000UCOXZ3N3 | AXAL8 LEVOPENT | EUR | 18,52 | 18,52 | 18,52 | | | 18,52 | | | | | |
| Certificate | DE000UCOXZP8 | AXAS8 SHTOPENT | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | DE000UCOATT1 | AXIL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZL7 | AXIL8 LEVOPENT | EUR | 15,59 | 15,59 | 15,59 | | | 15,59 | | | | | |
| Certificate | DE000UCOXZM5 | AXIS8 SHTOPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000UCOATU9 | AXIS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FREXA0020836 | B0057 STN1022V | EUR | | | | | | | | | | | |
| Certificate | FREXA0021123 | B0059 STN0320V | 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 | FR0012084747 | BA49V PI OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV614W4 | BABAK LEVOPENZ | EUR | 4,35 | 4,35 | 4,04 | | | 4,04 | | | | | |
| Certificate | FRBNPP010A83 | BABAK133.2TCIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | FRBNPP010A91 | BABAK168.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZVY4 | BABAK186.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012QK2 | BABAK195.3TPIOPENB | EUR | 0,79 | 0,92 | 0,79 | 1580,00 | 1 | 0,92 | 2000 | | | | |
| Certificate | FRBNPP010AA1 | BABAK195.4TPIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00X1U0 | BABAK205.2TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00WFP2 | BAES 389.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y9N7 | BAES 438.2TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP012KZ3 | BAES 487.2TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00WUFU2 | BAES 649.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0176D5 | BAIDU101.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011JM5 | BAIDU111.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011JN3 | BAIDU128.6TPIOPENB | EUR | 1,64 | 1,87 | 1,64 | 9296,00 | 2 | 1,87 | 5600 | | | | |
| Certificate | FRBNPP00VV91 | BAIDU189.9TPIOPENB | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Certificate | FRBNPP00VVA3 | BAIDU215.8TPIOPENB | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Certificate | FRBNPP013QG8 | BAIDU75.12TCIOPENB | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FR0013304201 | BAIN3 PI 08285 | EUR | | | | | | | | | | | |
| Certificate | XS1143016043 | BAR8B STN1229B | EUR | | | | | | | | | | | |
| Certificate | XS1143016399 | BAR9B STN1229B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VUZ2 | BARIK10.05TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP011JH5 | BARIK13.66TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP012IA0 | BARIK15.69TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP012IB8 | BARIK17.33TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012IC6 | BARIK20.63TPIOPENB | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | FRBNPP00ST66 | BASF 45.22TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00SK16 | BASF 46.12TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00SEW9 | BASF 49.12TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00Q4V1 | BASF 53.84TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP00P7U7 | BASF 55.15TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00SK24 | BASF 55.34TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP017LD7 | BASF 62.36TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00OOJ4 | BASF 80.28TPIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00VW41 | BASF 80.86TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00NT05 | BASF 82.76TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | XS1292874382 | BASKT PI 0321B | EUR | | | | | | | | | | | |
| Certificate | XS1167522124 | BASKT PI 0620B | EUR | 98,60 | 98,60 | 98,60 | | | 98,60 | | | | | |
| Certificate | XS1167522710 | BASKT PI 0620B | EUR | 97,90 | 97,90 | 97,90 | | | 97,90 | | | | | |
| Certificate | XS1251223530 | BASKT PI 1220B | EUR | 97,35 | 97,35 | 97,35 | | | 97,35 | | | | | |
| Certificate | FR0012009058 | BASKT STN0123N | EUR | | | | | | | | | | | |
| Certificate | FR0011585785 | BASKT STN0123W | EUR | | | | | | | | | | | |
| Certificate | FR0013200201 | BASKT STN0127N | EUR | | | | | | | | | | | |
| Certificate | FR0011544428 | BASKT STN0222B | EUR | | | | | | | | | | | |
| Certificate | FR0012726362 | BASKT STN0521V | EUR | 107,82 | 108,33 | 107,82 | | | 108,33 | | | | | |
| Certificate | FREXA0002040 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001984 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0002024 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FR0011509538 | BASKT STN0628Y | EUR | | | | | | | | | | | |
| Certificate | FR0012870608 | BASKT STN0721V | EUR | 100,13 | 101,28 | 100,13 | | | 101,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013197712 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0013222072 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0011782143 | BASKT STN0922N | EUR | | | | | | | | | | | |
| Certificate | FR0013058252 | BASKT STN1121V | EUR | 93,88 | 94,31 | 93,88 | | | 94,31 | | | | | |
| Certificate | FR0013080090 | BASKT STN1221V | EUR | 99,24 | 99,72 | 99,24 | | | 99,72 | | | | | |
| Certificate | FR0121779195 | BASKT STN1223F | EUR | | | | | | | | | | | |
| Certificate | FR0012650141 | BASKT STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0013268976 | BASKT STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0011980945 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011907971 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83F85 | BATS LEVOPENZ | EUR | 28,09 | 30,19 | 28,09 | | | 30,19 | | | | | |
| Certificate | DE000UC09BX0 | BAYER 48.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOVY7 | BAYER 60.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOVUX7 | BAYER 74.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UYG6 | BAYER 89.1TPIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00H156 | BAYER104.4TPIOPENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00X2C6 | BAYER36.85TCIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP00SNP4 | BAYER46.29TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP0105S5 | BAYER48.57TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UC09D59 | BAYER48.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QIQ6 | BAYER52.63TCIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP0165G7 | BAYER60.11TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00O1M8 | BAYER80.46TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FR0013416385 | BB68B STN0523B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZV97 | BBVA. 3.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZV82 | BBVA. 5.65TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDV8 | BEL20 2236TCIOPENB | EUR | 17,25 | 17,25 | 17,25 | | | 17,25 | | | | | |
| Certificate | NL0011619283 | BEL20 2500TCIOPENG | EUR | 14,61 | 14,64 | 14,61 | | | 14,64 | | | | | |
| Certificate | NL0011491410 | BEL20 2660TCIOPENG | EUR | 13,11 | 13,14 | 13,11 | | | 13,14 | | | | | |
| Certificate | NL0011361977 | BEL20 2820TCIOPENG | EUR | 11,52 | 11,55 | 11,52 | | | 11,55 | | | | | |
| Certificate | NL0011620992 | BEL20 2990TCIOPENG | EUR | 9,94 | 9,97 | 9,94 | | | 9,97 | | | | | |
| Certificate | NL0013216161 | BEL20 3130TCIOPENG | EUR | 8,49 | 8,52 | 8,49 | | | 8,52 | | | | | |
| Certificate | FRBNPP00ZDW6 | BEL20 3354TCIOPENB | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Certificate | NL0013216179 | BEL20 3660TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012071633 | BEL20 3800TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012076814 | BEL20 4000TPIOPENG | EUR | 2,82 | 2,82 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP00ZDZ9 | BEL20 4099TPIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | NL0012470272 | BEL20 4210TPIOPENG | EUR | 5,01 | 5,01 | 4,98 | | | 4,98 | | | | | |
| Certificate | FRBNPP00ZE07 | BEL20 5217TPIOPENB | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Certificate | FRBNPP0150C2 | BENET 7.5TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP0145K5 | BENET 6.71TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | 1020,00 | 1 | 0,51 | 2000 | | | | |
| Certificate | FRBNPP011J13 | BENET 7.97TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP017RK9 | BENET 9.57TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP012IE2 | BENET10.53TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP011OX2 | BENET11.16TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00S190 | BENET13.64TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00VW58 | BENET15.75TPIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FR0010692814 | BERKS PI OPENS | EUR | 287,20 | 287,20 | 286,50 | | | 286,50 | | | | | |
| Certificate | NL0006243883 | BERKS PIQOPENB | EUR | 280,70 | 280,70 | 280,70 | | | 280,70 | | | | | |
| Certificate | FR0010681528 | BERKS PIQOPENS | EUR | 313,20 | 313,20 | 312,70 | | | 312,70 | | | | | |
| Certificate | NL0006454910 | BERKS PI OPENB | EUR | 282,40 | 282,40 | 282,40 | | | 282,40 | | | | | |
| Certificate | FR0011695899 | BERKS103.1TCIOPENB | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Certificate | FR0012116770 | BERKS114.5TCIOPENB | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | FREXA0014607 | BEX04 STN0620V | CHF | | | | | | | | | | | |
| Certificate | FREXA0018020 | BEX26 PI 0622V | USD | 1018,68 | 1018,68 | 1018,68 | | | 1018,68 | | | | | |
| Certificate | FREXA0018590 | BEX30 PI 0725V | USD | 992,73 | 992,73 | 992,73 | | | 992,73 | | | | | |
| Certificate | FREXA0018806 | BEX34 STN1220V | EUR | | | | | | | | | | | |
| Certificate | FREXA0018889 | BEX35 STN0620V | EUR | | | | | | | | | | | |
| Certificate | FREXA0019465 | BEX39 STN0820V | EUR | | | | | | | | | | | |
| Certificate | FREXA0019812 | BEX40 STN0221V | EUR | | | | | | | | | | | |
| Certificate | FREXA0019853 | BEX41 STN0820V | EUR | | | | | | | | | | | |
| Certificate | FREXA0020406 | BEX50 STN0920V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WVFO | BHPBP 1297TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WG08 | BHPBP 2162TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2H1 | BIC 131.TPIOPENB | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | FRBNPP00VDW5 | BIC 106.7TPIOPENB | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP00DE78 | BIC 112.1TPIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | FRBNPP010E14 | BIC 49.27TPIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP0145L3 | BIC 51.62TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP0105T3 | BIC 57.48TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP015DH9 | BIC 58.38TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | 570,00 | 1 | 1,14 | 500 | | | | |
| Certificate | FRBNPP013B71 | BIC 68.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010SU1 | BIC 75.44TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP002GR9 | BIC 80.16TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | | | | | | |
| Certificate | FRBNPP00X401 | BIC 87.15TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP010IK3 | BIC 90.12TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00UVH4 | BIC 95.28TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000CU38XC7 | BIDU LEVOPENZ | EUR | 64,94 | 64,94 | 57,34 | | | | 57,34 | | | | |
| Certificate | DE000CV614T0 | BIDU LEVOPENZ | EUR | 0,04 | 0,04 | 0,03 | | | | 0,03 | | | | |
| Certificate | FR0011782135 | BIOTK PI OPENS | EUR | 24,43 | 24,43 | 24,43 | | | | 24,43 | | | | |
| Certificate | DE000CJ83FT7 | BIOX LEVOPENZ | EUR | 41,45 | 41,45 | 41,04 | | | | 41,04 | | | | |
| Certificate | FRBNPP00X8X9 | BIOX 91.5TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00P7X1 | BIOX 47.18TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00TVG4 | BIOX 54.25TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00VW82 | BIOX 58.14TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP015JL8 | BIOX 66.17TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP017FU3 | BIOX 75.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YA28 | BIOX 82.28TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP016SJ1 | BIOX 84.64TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC1AV76 | BMW 80TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOLM55 | BMW 50.8TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UCOWKR8 | BMW 60.4TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000UCQIMX9 | BMW 74.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCQJHY7 | BMW 74.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014SM1 | BMW 44.44TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP0148G7 | BMW 47.39TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UCOLNS3 | BMW 50.73TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00T706 | BMW 55.34TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00PYZ6 | BMW 55.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKIU9 | BMW 57.93TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00SEY5 | BMW 58.27TCIOPENB | EUR | 0,91 | 0,92 | 0,91 | 120,12 | 1 | 0,92 | 132 | | | | |
| Certificate | FRBNPP015DI7 | BMW 61.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O0M8 | BMW 81.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00STB1 | BMW 81.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VQ2 | BMW 85.49TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00OGK8 | BMW 88.46TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00NK86 | BMW 91.58TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000CK9QB42 | BND10 SHTOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00ZCR8 | BNP LEVOPENB | EUR | 30,45 | 30,45 | 30,45 | | | | 30,45 | | | | |
| Certificate | FRBNPP00ZCF3 | BNP LEVOPENB | EUR | 25,85 | 25,85 | 25,85 | | | | 25,85 | | | | |
| Certificate | FR0011422377 | BNP LEVOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0011080134 | BNP LEVOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000CD5PEA1 | BNP LEVOPENZ | EUR | 37,14 | 37,14 | 36,54 | 438,72 | 1 | 36,54 | 12 | | | | |
| Certificate | FRBNPP00ZCG1 | BNP SHTOPENB | EUR | 13,40 | 13,40 | 13,40 | | | 13,40 | | | | | |
| Certificate | FRBNPP00ZCS6 | BNP SHTOPENB | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Certificate | DE000CE4UTA1 | BNP SHTOPENZ | EUR | 4,80 | 4,87 | 4,80 | | | 4,87 | | | | | |
| Certificate | DE000UCOP9S4 | BNP 31TL 1219T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000VF6SWX2 | BNP 32P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF76309 | BNP 32P 0620V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2SK31 | BNP 32P 0920V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF1RW55 | BNP 32P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOP9T2 | BNP 32TL 1219T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VF82RJ3 | BNP 33P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOP9U0 | BNP 33TL 1219T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VF4MP60 | BNP 34P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MFP4 | BNP 34P 0620V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE2G2P8 | BNP 34P 0920V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF1RWT3 | BNP 34P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP014MH3 | BNP 34TL 1219B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000UCOP9V8 | BNP 34TL 1219T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VE2SK49 | BNP 35P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MFW0 | BNP 35P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP015SK4 | BNP 35TL 1219B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCOP9W6 | BNP 35TL 1219T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VF82QA4 | BNP 35TL 1219V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VF4MP52 | BNP 36P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7MFL3 | BNP 36P 0620V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2G2Q6 | BNP 36P 0920V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF1RWU1 | BNP 36P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOP9X4 | BNP 36TL 1219T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF82KT7 | BNP 36TL 1219V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VE2G235 | BNP 37P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7MFV2 | BNP 37P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF3ZXP8 | BNP 37TCIOENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP013EA7 | BNP 37TL 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UCOP9Y2 | BNP 37TL 1219T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VF8TP51 | BNP 37TL 1219V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VF4MP78 | BNP 38P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF7MFM1 | BNP 38P 0620V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE2G2R4 | BNP 38P 0920V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF1RWV9 | BNP 38P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF3MB91 | BNP 38TCIOENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VE2HFT8 | BNP 38TL 0320V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP012OT8 | BNP 38TL 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000UCOP9Z9 | BNP 38TL 1219T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VF8NPM6 | BNP 38TL 1219V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VF82RK1 | BNP 39C 1219V | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000VE2G227 | BNP 39P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7MFY6 | BNP 39P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF3L6X2 | BNP 39TCIOENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VE2HC59 | BNP 39TL 0320V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000UCOVYNO | BNP 39TL 1219T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VF9FKT6 | BNP 39TL 1219V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF6SVV6 | BNP 40C 0320V | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VF82RH7 | BNP 40C 0620V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VF2RPU3 | BNP 40C 1219V | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FR0013430113 | BNP 40DIS1219Z | EUR | 39,90 | 39,91 | 39,90 | | | 39,91 | | | | | |
| Certificate | DE000VF4MP86 | BNP 40P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF7MFQ2 | BNP 40P 0620V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE2G2T0 | BNP 40P 0920V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF1RWV7 | BNP 40P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF3HMD5 | BNP 40TCIOENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VE2G896 | BNP 40TL 0320V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP0155L2 | BNP 40TL 1219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UCOWE49 | BNP 40TL 1219T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VF9NJ29 | BNP 40TL 1219V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000KA2WT94 | BNP 41BOC0320C | EUR | 40,95 | 40,95 | 40,95 | | | 40,95 | | | | | |
| Certificate | DE000KA2WT60 | BNP 41BOC1219C | EUR | 41,03 | 41,03 | 41,03 | | | 41,03 | | | | | |
| Certificate | DE000VF82RL9 | BNP 41C 1219V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000VE2G243 | BNP 41P 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF7MF02 | BNP 41P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF3HMF0 | BNP 41TCIOENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VE2G9C1 | BNP 41TL 0320V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UCOWQ53 | BNP 41TL 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VE1DMB3 | BNP 41TL 1219V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000KA2WTA5 | BNP 42BOC0320C | EUR | 41,86 | 41,86 | 41,86 | | | 41,86 | | | | | |
| Certificate | FRBNPP011WB1 | BNP 42BOC1219B | EUR | 41,98 | 41,98 | 41,98 | | | 41,98 | | | | | |
| Certificate | DE000VF6KT74 | BNP 42C 0320V | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VF7MFS8 | BNP 42C 0620V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VE25K23 | BNP 42C 0920V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VF1RW10 | BNP 42C 1219V | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000VF4MP94 | BNP 42P 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF7MFR0 | BNP 42P 0620V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE2G2S2 | BNP 42P 0920V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF1RWX5 | BNP 42P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VE2SQL9 | BNP 42TL 0320V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP017446 | BNP 42TL 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UCOYUP7 | BNP 42TL 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE2SQK1 | BNP 42TL 1219V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000CP98QP7 | BNP 43BOC0620C | EUR | 42,64 | 42,64 | 42,64 | | | 42,64 | | | | | |
| Certificate | DE000KA2WTB3 | BNP 43BOC0620C | EUR | 42,46 | 42,46 | 42,46 | | | 42,46 | | | | | |
| Certificate | FRBNPP011WA3 | BNP 43BOC1219B | EUR | 42,98 | 42,98 | 42,98 | | | 42,98 | | | | | |
| Certificate | DE000VE25K56 | BNP 43C 0320V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VF7MF10 | BNP 43C 1219V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VE2G250 | BNP 43P 0320V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF7YXP2 | BNP 43P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP017EF7 | BNP 43TL 0320B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UC1ARX5 | BNP 43TL 0320T | EUR | 0,76 | 0,78 | 0,76 | | | 0,78 | | | | | |
| Certificate | DE000VE25XN1 | BNP 43TL 0320V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP017453 | BNP 43TL 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOYUQ5 | BNP 43TL 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VE2SXQ4 | BNP 43TL 1219V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP011W29 | BNP 44BOC0320B | EUR | 43,71 | 43,71 | 43,71 | | | 43,71 | | | | | |
| Certificate | FRBNPP00UIH7 | BNP 44BOC1219B | EUR | 43,98 | 43,98 | 43,98 | | | 43,98 | | | | | |
| Certificate | DE000KA2WTF4 | BNP 44BOC1220C | EUR | 42,74 | 42,74 | 42,74 | | | 42,74 | | | | | |
| Certificate | DE000VF4MQB8 | BNP 44C 0320V | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VF7MFZ3 | BNP 44C 0620V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VE2G2W4 | BNP 44C 0920V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VF1RW28 | BNP 44C 1219V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VF4MQA0 | BNP 44P 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE1DXD6 | BNP 44P 0620V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE2G2U8 | BNP 44P 0920V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF3L760 | BNP 44P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC1ARY3 | BNP 44TL 0320T | EUR | 0,66 | 0,68 | 0,66 | | | 0,68 | | | | | |
| Certificate | DE000VE2SXM3 | BNP 44TL 0320V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP0179G2 | BNP 44TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYUR3 | BNP 44TL 1219T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VE2SXR2 | BNP 44TL 1219V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FR0013427317 | BNP 45BOC0320Z | EUR | 44,85 | 44,85 | 44,81 | | | 44,81 | | | | | |
| Certificate | FRBNPP0161C9 | BNP 45BOC0620B | EUR | 44,56 | 44,56 | 44,56 | | | 44,56 | | | | | |
| Certificate | DE000VE2G276 | BNP 45C 0320V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VF7MF44 | BNP 45C 1219V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FR0013439692 | BNP 45DIS1219Z | EUR | 44,79 | 44,79 | 44,78 | | | 44,78 | | | | | |
| Certificate | DE000VE2G268 | BNP 45P 0320V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VE2G386 | BNP 45P 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP0180I6 | BNP 45TL 0320B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000UC1AR20 | BNP 45TL 0320T | EUR | 0,56 | 0,58 | 0,56 | | | 0,58 | | | | | |
| Certificate | DE000VE2ZZA8 | BNP 45TL 0320V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP0179H0 | BNP 45TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYU51 | BNP 45TL 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE2ZZB6 | BNP 45TL 1219V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FR0013427325 | BNP 46BOC0320Z | EUR | 45,71 | 45,71 | 45,66 | | | 45,66 | | | | | |
| Certificate | DE000KA2WTE7 | BNP 46BOC0920C | EUR | 44,44 | 44,44 | 44,44 | | | 44,44 | | | | | |
| Certificate | FRBNPP00Y1C7 | BNP 46BOC1219B | EUR | 45,98 | 45,98 | 45,98 | | | 45,98 | | | | | |
| Certificate | FR0013402641 | BNP 46BOC1219Z | EUR | 45,91 | 45,91 | 45,91 | | | 45,91 | | | | | |
| Certificate | DE000VF4MQC6 | BNP 46C 0320V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VF7MF28 | BNP 46C 0620V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VE2G2V6 | BNP 46C 0920V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VF1RW36 | BNP 46C 1219V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VF4R5P3 | BNP 46P 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VE21EK0 | BNP 46P 0620V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE21EJ2 | BNP 46P 0920V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VF3L752 | BNP 46P 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UC1AS06 | BNP 46TL 0320T | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Certificate | DE000VE20292 | BNP 46TL 0320V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP017ED2 | BNP 46TL 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UC02091 | BNP 46TL 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE203B8 | BNP 46TL 1219V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FR0013427333 | BNP 47BOC0320Z | EUR | 46,51 | 46,51 | 46,46 | | | 46,46 | | | | | |
| Certificate | FRBNPP0161B1 | BNP 47BOC0620B | EUR | 46,30 | 46,30 | 46,30 | | | 46,30 | | | | | |
| Certificate | FR0013438306 | BNP 47BOC0620Z | EUR | 46,32 | 46,32 | 46,24 | | | 46,24 | | | | | |
| Certificate | FR0013445541 | BNP 47BOC0620Z | EUR | 46,04 | 46,04 | 45,97 | | | 45,97 | | | | | |
| Certificate | FRBNPP00UIJ3 | BNP 47BOC1219B | EUR | 46,97 | 46,97 | 46,97 | | | 46,97 | | | | | |
| Certificate | DE000KA2WTH0 | BNP 47BOC1220C | EUR | 44,67 | 44,67 | 44,67 | | | 44,67 | | | | | |
| Certificate | DE000VE2G284 | BNP 47C 0320V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VF7MF36 | BNP 47C 1219V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE21ES3 | BNP 47P 0320V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE21EQ7 | BNP 47P 1219V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC1AS14 | BNP 47TL 0320T | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Certificate | DE000VE3KG26 | BNP 47TL 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP0180H8 | BNP 47TL 1219B | EUR | 0,39 | 0,39 | 0,39 | 780,00 | 1 | 0,39 | 2000 | | | | |
| Certificate | DE000UC0ZWE4 | BNP 47TL 1219T | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Certificate | DE000VE3KG59 | BNP 47TL 1219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000KA5G3P4 | BNP 48BOC0320C | EUR | 47,20 | 47,20 | 47,20 | | | 47,20 | | | | | |
| Certificate | FRBNPP0161A3 | BNP 48BOC0620B | EUR | 46,99 | 46,99 | 46,99 | | | 46,99 | | | | | |
| Certificate | FR0013394954 | BNP 48BOC1219Z | EUR | 47,91 | 47,91 | 47,91 | | | 47,91 | | | | | |
| Certificate | DE000VF4MQE2 | BNP 48C 0320V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VF7MFU4 | BNP 48C 0620V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE2G2Y0 | BNP 48C 0920V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VF1RW44 | BNP 48C 1219V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF4R5Q1 | BNP 48P 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE21EN4 | BNP 48P 0620V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VE21EL8 | BNP 48P 0920V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF4R5U3 | BNP 48P 1219V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000UC1A522 | BNP 48TL 0320T | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Certificate | DE000VE3KK61 | BNP 48TL 0320V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0ZX98 | BNP 48TL 1219T | EUR | 0,27 | 0,29 | 0,27 | | | 0,29 | | | | | |
| Certificate | DE000VE3KLC4 | BNP 48TL 1219V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0ZXY0 | BNP 48TL OPENT | EUR | 0,40 | 0,42 | 0,40 | | | 0,42 | | | | | |
| Certificate | DE000UC0ZRD6 | BNP 48TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZSX2 | BNP 48TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZRX4 | BNP 48TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015VD4 | BNP 49B0C0320B | EUR | 48,09 | 48,09 | 48,09 | | | 48,09 | | | | | |
| Certificate | FRBNPP016190 | BNP 49B0C0620B | EUR | 47,57 | 47,57 | 47,57 | | | 47,57 | | | | | |
| Certificate | FRBNPP00Y1D5 | BNP 49B0C1219B | EUR | 48,98 | 48,98 | 48,98 | | | 48,98 | | | | | |
| Certificate | FR0013402658 | BNP 49B0C1219Z | EUR | 48,91 | 48,91 | 48,91 | | | 48,91 | | | | | |
| Certificate | DE000VE2G3A8 | BNP 49C 0320V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VF7MF51 | BNP 49C 1219V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE3WVR6 | BNP 49P 0320V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE3WVT2 | BNP 49P 1219V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC1A530 | BNP 49TL 0320T | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Certificate | DE000VE3WXZ5 | BNP 49TL 0320V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000UC1A126 | BNP 49TL 1219T | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Certificate | DE000VE3WXW2 | BNP 49TL 1219V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC1A480 | BNP 49TL OPENT | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Certificate | DE000VE2ZZC4 | BNP 49TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DZG4 | BNP 49TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VF4MQD4 | BNP 50C 0320V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF7MFT6 | BNP 50C 0620V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE2G201 | BNP 50C 0920V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VF1RW51 | BNP 50C 1219V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC1AUD1 | BNP 50TL 0320T | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Certificate | DE000VE3WXY8 | BNP 50TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1C7 | BNP 50TL 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC1AUC3 | BNP 50TL 1219T | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Certificate | DE000VE3WX21 | BNP 50TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1G8 | BNP 50TL 1219V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC1AUS9 | BNP 50TL OPENT | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Certificate | DE000UC1AV84 | BNP 50TL OPENT | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Certificate | DE000VE20243 | BNP 50TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015G09 | BNP 50TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0PA67 | BNP 50TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ZY93 | BNP 50TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04ID6 | BNP 50TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G326 | BNP 51B0C0321C | EUR | 47,26 | 47,26 | 47,26 | | | 47,26 | | | | | |
| Certificate | FRBNPP016182 | BNP 51B0C0620B | EUR | 48,90 | 48,90 | 48,90 | | | 48,90 | | | | | |
| Certificate | DE000KA5G3V2 | BNP 51B0C0920C | EUR | 47,86 | 47,86 | 47,86 | | | 47,86 | | | | | |
| Certificate | FRBNPP00UII5 | BNP 51B0C1219B | EUR | 50,95 | 50,95 | 50,95 | | | 50,95 | | | | | |
| Certificate | DE000VE2G292 | BNP 51C 0320V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF7YXQ0 | BNP 51C 1219V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VE209A7 | BNP 51TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W271 | BNP 51TS 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3W248 | BNP 51TS 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE2Z3G2 | BNP 51TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G3Y6 | BNP 52B0C1220C | EUR | 47,75 | 47,75 | 47,75 | | | 47,75 | | | | | |
| Certificate | DE000VF4MQF9 | BNP 52C 0320V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VF7MFX8 | BNP 52C 0620V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VE2G2X2 | BNP 52C 0920V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF1RW69 | BNP 52C 1219V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE3KG18 | BNP 52TS 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP0179I8 | BNP 52TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0PHX6 | BNP 52TS 1219T | EUR | 0,20 | 0,20 | 0,18 | 606,00 | 1 | 0,18 | 3000 | | | | |
| Certificate | DE000VE205V1 | BNP 52TS 1219V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000KA5G318 | BNP 53B0C0321C | EUR | 47,94 | 47,94 | 47,94 | | | 47,94 | | | | | |
| Certificate | FRBNPP017EG5 | BNP 53TS 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3WXX4 | BNP 53TS 0320V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE21BG4 | BNP 53TS 1219V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000KA5G3X8 | BNP 54B0C1220C | EUR | 48,33 | 48,33 | 48,33 | | | 48,33 | | | | | |
| Certificate | DE000VE2G3C4 | BNP 54C 0320V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE21ER5 | BNP 54C 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3WXU6 | BNP 54TS 0320V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3KLD2 | BNP 54TS 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC00001 | BNP 54TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VA6TV56 | BNP 54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y1F0 | BNP 558OC1219B | EUR | 54,75 | 54,75 | 54,75 | | | 54,75 | | | | | |
| Certificate | FR0013407822 | BNP 558OC1219Z | EUR | 54,90 | 54,90 | 54,90 | | | 54,90 | | | | | |
| Certificate | FRBNPP0180J4 | BNP 55TS 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VE3W255 | BNP 55TS 0320V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017EE0 | BNP 55TS 1219B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC0ZD88 | BNP 55TS 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE3WXX0 | BNP 55TS 1219V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00Y1E3 | BNP 568OC1219B | EUR | 55,85 | 55,85 | 55,85 | | | 55,85 | | | | | |
| Certificate | FR0013402666 | BNP 568OC1219Z | EUR | 55,91 | 55,91 | 55,91 | | | 55,91 | | | | | |
| Certificate | DE000VF4MQH5 | BNP 56C 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE2G219 | BNP 56C 0620V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE2G227 | BNP 56C 0920V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF4MQG7 | BNP 56C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE3WX05 | BNP 56TS 1219V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000KA5G334 | BNP 598OC0621C | EUR | 48,61 | 48,61 | 48,61 | | | 48,61 | | | | | |
| Certificate | DE000VF4WQ83 | BNP 60C 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3WVS4 | BNP 60C 0620V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3WVQ8 | BNP 60C 0920V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF4WRF6 | BNP 60C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0010206686 | BNP 25.1TICIOPENG | EUR | 27,66 | 27,69 | 27,66 | | | 27,69 | | | | | |
| Certificate | DE000HV1GYA0 | BNP 30.9TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000UCON3L4 | BNP 31.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09TT0 | BNP 32.6TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000UC0FAV6 | BNP 34.3TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000UC0FAW4 | BNP 35.3TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000UC0BHT4 | BNP 36.5TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VF1JUK3 | BNP 37.3TL OPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VF1JUP2 | BNP 38.3TL OPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UC0FAX2 | BNP 38.4TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VF1RUS9 | BNP 39.3TL OPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP0153X2 | BNP 39.6TICIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWD08 | BNP 40.3TL OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000KA2WT86 | BNP 40.58OC0320C | EUR | 40,51 | 40,51 | 40,51 | | | 40,51 | | | | | |
| Certificate | DE000KA2WT52 | BNP 40.58OC1219C | EUR | 40,54 | 40,54 | 40,54 | | | 40,54 | | | | | |
| Certificate | FRBNPP00WNE0 | BNP 40.6TICIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP011WC9 | BNP 41.58OC1219B | EUR | 41,48 | 41,48 | 41,48 | | | 41,48 | | | | | |
| Certificate | DE000KA2WT78 | BNP 41.58OC1219C | EUR | 41,51 | 41,51 | 41,51 | | | 41,51 | | | | | |
| Certificate | DE000UCOYVNO | BNP 42.1TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP011W37 | BNP 42.58OC0320B | EUR | 42,37 | 42,37 | 42,37 | | | 42,37 | | | | | |
| Certificate | FRBNPP0171R6 | BNP 42.9TICIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000UCOYVP5 | BNP 43.1TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP011W11 | BNP 43.58OC0320B | EUR | 43,30 | 43,30 | 43,30 | | | 43,30 | | | | | |
| Certificate | DE000KA2WTD9 | BNP 43.58OC0920C | EUR | 42,74 | 42,74 | 42,74 | | | 42,74 | | | | | |
| Certificate | DE000UCOYVQ3 | BNP 44.1TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000KA2WTC1 | BNP 44.58OC0620C | EUR | 43,66 | 43,66 | 43,66 | | | 43,66 | | | | | |
| Certificate | FR0013445533 | BNP 44.58OC0620Z | EUR | 44,14 | 44,14 | 44,07 | | | 44,07 | | | | | |
| Certificate | DE000UCOYVR1 | BNP 45.1TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP011W45 | BNP 45.58OC0320B | EUR | 45,20 | 45,20 | 45,20 | | | 45,20 | | | | | |
| Certificate | DE000CP98QT9 | BNP 45.58OC0920C | EUR | 44,28 | 44,28 | 44,28 | | | 44,28 | | | | | |
| Certificate | FR0013394947 | BNP 45.58OC1219Z | EUR | 45,41 | 45,41 | 45,41 | | | 45,41 | | | | | |
| Certificate | DE000KA2WTG2 | BNP 45.58OC1220C | EUR | 43,76 | 43,76 | 43,76 | | | 43,76 | | | | | |
| Certificate | DE000UCOYZU6 | BNP 46.1TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP011W52 | BNP 46.58OC0320B | EUR | 46,07 | 46,07 | 46,07 | | | 46,07 | | | | | |
| Certificate | FRBNPP011W60 | BNP 47.58OC0320B | EUR | 46,89 | 46,89 | 46,89 | | | 46,89 | | | | | |
| Certificate | DE000KA5G3Q2 | BNP 47.58OC0320C | EUR | 46,98 | 46,98 | 46,98 | | | 46,98 | | | | | |
| Certificate | DE000KA5G3N9 | BNP 48.58OC0320C | EUR | 47,36 | 47,36 | 47,36 | | | 47,36 | | | | | |
| Certificate | FR0013438298 | BNP 48.58OC0320Z | EUR | 47,70 | 47,70 | 47,65 | | | 47,65 | | | | | |
| Certificate | DE000KA5G3T6 | BNP 48.58OC0620C | EUR | 47,18 | 47,18 | 47,18 | | | 47,18 | | | | | |
| Certificate | DE000KA5G3S8 | BNP 49.58OC0620C | EUR | 47,56 | 47,56 | 47,56 | | | 47,56 | | | | | |
| Certificate | FR0013438314 | BNP 49.58OC0620Z | EUR | 48,00 | 48,00 | 47,95 | | | 47,95 | | | | | |
| Certificate | DE000KA5G3W0 | BNP 49.58OC0920C | EUR | 47,27 | 47,27 | 47,27 | | | 47,27 | | | | | |
| Certificate | DE000KA5G3R0 | BNP 50.58OC0620C | EUR | 47,77 | 47,77 | 47,77 | | | 47,77 | | | | | |
| Certificate | DE000KA5G3Z3 | BNP 50.58OC1220C | EUR | 47,30 | 47,30 | 47,30 | | | 47,30 | | | | | |
| Certificate | DE000UC00KM3 | BNP 52.2TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000KA5G3U4 | BNP 52.58OC0920C | EUR | 48,23 | 48,23 | 48,23 | | | 48,23 | | | | | |
| Certificate | FR0013394962 | BNP 52.58OC1219Z | EUR | 52,41 | 52,41 | 52,41 | | | 52,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3KKM5 | BNP 52.6TS OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UC00Q95 | BNP 53.2TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000KA5G300 | BNP 54.5BOC0321C | EUR | 48,06 | 48,06 | 48,06 | | | 48,06 | | | | | |
| Certificate | DE000HV1Z5J5 | BNP 55.8TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV15HD3 | BNP 58.2TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00T730 | BNP 24.83TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP00SF05 | BNP 27.74TCIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FR0013119104 | BNP 27.88TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000UC0AMR0 | BNP 30.48TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FR0012472330 | BNP 31.21TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000UC0N6A0 | BNP 31.49TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00SK57 | BNP 32.34TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000UC09WE6 | BNP 32.61TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00OON6 | BNP 34.04TCIOPENB | EUR | 1,76 | 1,79 | 1,76 | 176,00 | 1 | 1,79 | 100 | | | | |
| Certificate | FR0013093473 | BNP 34.33TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV1NLJ4 | BNP 34.69TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00T748 | BNP 35.15TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00SF13 | BNP 35.85TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000UC0F390 | BNP 36.37TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00SNS8 | BNP 36.49TCIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FR0013119120 | BNP 36.95TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000UC0F3A7 | BNP 37.39TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC0DZW6 | BNP 38.47TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00TTE3 | BNP 38.99TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP00K2P3 | BNP 39.08TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VF9FNT0 | BNP 39.13TL OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00TXA3 | BNP 39.26TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VF9NHT6 | BNP 40.14TL OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UC0WDR3 | BNP 40.27TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VF2X7G2 | BNP 40.37TL OPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VE1DKA9 | BNP 41.15TL OPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP0159N0 | BNP 41.26TCIOPENB | EUR | 0,91 | 0,93 | 0,91 | 1633,92 | 2 | 0,92 | 1776 | | | | |
| Certificate | DE000UC0YYD5 | BNP 42.11TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VE2SLN6 | BNP 42.21TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC0YYE3 | BNP 43.11TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VE2SW37 | BNP 43.21TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP0170Y4 | BNP 43.29TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC0YYF0 | BNP 44.11TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VE2ZWW1 | BNP 44.21TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UC0YYG8 | BNP 45.11TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE2Z094 | BNP 45.21TL OPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP017FS7 | BNP 45.59TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP017F81 | BNP 46.06TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC0Z2Y5 | BNP 46.11TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE3KBQ5 | BNP 46.25TL OPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE3KD37 | BNP 47.25TL OPENV | EUR | 0,34 | 0,35 | 0,34 | 3400,00 | 1 | 0,35 | 10000 | | | | |
| Certificate | DE000UC0Z2F4 | BNP 48.02TL OPENT | EUR | 0,27 | 0,29 | 0,27 | | | 0,29 | | | | | |
| Certificate | DE000VE3KKL7 | BNP 48.25TL OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UC1A2Q9 | BNP 49.02TL OPENT | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Certificate | DE000VE3WWH5 | BNP 49.25TL OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC04JR6 | BNP 50.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2P7 | BNP 50.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWF9 | BNP 50.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JD4 | BNP 52.36TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC00SH6 | BNP 53.34TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000HV1ZUZ5 | BNP 54.09TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00OYS3 | BNP 54.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00O0O4 | BNP 54.46TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2U7 | BNP 54.54TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC02PR7 | BNP 55.52TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00NSF4 | BNP 56.01TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8Z2 | BNP 56.18TS OPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000HV18AK7 | BNP 57.11TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00Z0R6 | BNP 57.64TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00UYI2 | BNP 58.05TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017ZA3 | BNP 58.58TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00XL34 | BNP 61.16TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP017ZB1 | BNP 61.61TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00X5B1 | BNP 62.69TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VL7Y113 | BNP 67.94TS OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013135506 | BNP5L LEV03365 | EUR | 3,54 | 3,55 | 3,54 | | | 3,55 | | | | | |
| Certificate | DE000HV12CF6 | BNP5X LEV0720T | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | | | | |
| Certificate | DE000HV12CG4 | BNP5X SHT0720T | EUR | 29,59 | 29,59 | 29,59 | | | 29,59 | | | | | |
| Certificate | XS1222272780 | BNPI STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0011280114 | BNPIC STN0121B | EUR | | | | | | | | | | | |
| Certificate | FR0011159839 | BNPIC STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011076181 | BNPIC STN1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0X2Q6 | BNPL8 LEVOPENT | EUR | 25,63 | 25,63 | 25,63 | | | 25,63 | | | | | |
| Certificate | DE000UC0ATV7 | BNPL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ATW5 | BNPS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XZR4 | BNPS8 SHTOPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000UC0ZX76 | BO10S SHTOPENT | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Certificate | DE000UC0ZX92 | BO10S SHTOPENT | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000UC0ZX84 | BO10S SHTOPENT | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | DE000UC0ZXD4 | BO12S SHTOPENT | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | DE000UC0ZXE2 | BO12S SHTOPENT | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Certificate | DE000UC0ZXAO | BO12S SHTOPENT | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Certificate | DE000UC0ZX88 | BO12S SHTOPENT | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Certificate | DE000UC0ZXC6 | BO12S SHTOPENT | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Certificate | DE000UC0ZXF9 | BO12S SHTOPENT | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Certificate | DE000CU126U4 | BOBL LEVOPENZ | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Certificate | DE000CU126T6 | BOBL SHTOPENZ | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Certificate | FRBNPP017RN3 | BOEIN 397.TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP017RL7 | BOEIN362.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017RM5 | BOEIN379.7TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000CA30V39 | BOLLO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MF2 | BOLLO 1.8TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00VM92 | BOLLO 3.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MG0 | BOLLO 2.16TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00OMN0 | BOLLO 2.79TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00PFY8 | BOLLO 2.82TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00OOP1 | BOLLO 2.98TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00M560 | BOLLO 3.13TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP008W99 | BOLLO 3.14TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00OGM4 | BOLLO 3.26TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP017FT5 | BOLLO 3.68TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP014GN3 | BOLLO 4.06TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZTU6 | BOLLO 4.35TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00Y607 | BOLLO 4.39TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00XD59 | BOLLO 4.61TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00ZTV4 | BOLLO 4.68TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00Y904 | BOLLO 4.81TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00ZI78 | BOLLO 5.09TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00Z8S7 | BOLLO 5.16TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00XA86 | BOLLO 5.35TPIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00NB79 | BON 37TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP0150D0 | BON 17.03TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00NB53 | BON 21.57TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP014GQ6 | BON 25.63TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00VWB9 | BON 33.23TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP010JW6 | BOUYG LEVOPENB | EUR | 37,58 | 37,58 | 37,58 | | | 37,58 | | | | | |
| Certificate | FRBNPP010J15 | BOUYG LEVOPENB | EUR | 27,49 | 27,49 | 27,49 | | | 27,49 | | | | | |
| Certificate | FR0011422385 | BOUYG LEVOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000CE4W488 | BOUYG LEVOPENZ | EUR | 27,62 | 27,62 | 27,62 | | | 27,62 | | | | | |
| Certificate | FRBNPP010J13 | BOUYG SHTOPENB | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | | | | |
| Certificate | FRBNPP010JX4 | BOUYG SHTOPENB | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Certificate | DE000CD9FFK0 | BOUYG SHTOPENZ | EUR | 1,29 | 1,31 | 1,29 | | | 1,31 | | | | | |
| Certificate | FRBNPP014MI1 | BOUYG 28TL 1219B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP014MJ9 | BOUYG 30TL 1219B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP011WD7 | BOUYG 32BOC0320B | EUR | 31,88 | 31,88 | 31,88 | | | 31,88 | | | | | |
| Certificate | DE000KA2WN66 | BOUYG 32BOC1219C | EUR | 32,03 | 32,03 | 32,03 | | | 32,03 | | | | | |
| Certificate | FRBNPP014V01 | BOUYG 32TL 1219B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000KA2WNA8 | BOUYG 33BOC0320C | EUR | 32,80 | 32,80 | 32,80 | | | 32,80 | | | | | |
| Certificate | DE000KA2WNB6 | BOUYG 33BOC0620C | EUR | 32,72 | 32,72 | 32,72 | | | 32,72 | | | | | |
| Certificate | DE000KA2WNC4 | BOUYG 34BOC0620C | EUR | 33,37 | 33,37 | 33,37 | | | 33,37 | | | | | |
| Certificate | FRBNPP017461 | BOUYG 34TL 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FR0013427341 | BOUYG 35BOC0320Z | EUR | 34,70 | 34,70 | 34,67 | | | 34,67 | | | | | |
| Certificate | DE000KA2WNF7 | BOUYG 35BOC0920C | EUR | 33,96 | 33,96 | 33,96 | | | 33,96 | | | | | |
| Certificate | FRBNPP00UIM7 | BOUYG 35BOC1219B | EUR | 34,98 | 34,98 | 34,98 | | | 34,98 | | | | | |
| Certificate | FRBNPP0180K2 | BOUYG 35TL 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2WNJ9 | BOUYG 36BOC1220C | EUR | 34,42 | 34,42 | 34,42 | | | 34,42 | | | | | |
| Certificate | FRBNPP017479 | BOUYG 36TL 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FR0013427358 | BOUYG 37BOC0320Z | EUR | 36,35 | 36,35 | 36,29 | | | 36,29 | | | | | |
| Certificate | FR0013445558 | BOUYG 38BOC0320Z | EUR | 36,90 | 36,90 | 36,82 | | | 36,82 | | | | | |
| Certificate | FRBNPP0161D7 | BOUYG 38BOC0620B | EUR | 36,51 | 36,51 | 36,51 | | | 36,51 | | | | | |
| Certificate | FR0013395019 | BOUYG 38BOC1219Z | EUR | 37,87 | 37,89 | 37,87 | | | 37,89 | | | | | |
| Certificate | DE000KA2WNK7 | BOUYG 38BOC1220C | EUR | 35,40 | 35,40 | 35,40 | | | 35,40 | | | | | |
| Certificate | FRBNPP015YE2 | BOUYG 39BOC0320B | EUR | 37,50 | 37,50 | 37,50 | | | 37,50 | | | | | |
| Certificate | DE000KA5GX38 | BOUYG 39BOC0320C | EUR | 36,62 | 36,62 | 36,62 | | | 36,62 | | | | | |
| Certificate | DE000KA5GYE3 | BOUYG 39BOC0321C | EUR | 34,18 | 34,18 | 34,18 | | | 34,18 | | | | | |
| Certificate | FRBNPP00U1L9 | BOUYG 39BOC1219B | EUR | 38,98 | 38,98 | 38,98 | | | 38,98 | | | | | |
| Certificate | DE000KA5GX53 | BOUYG 40BOC0320C | EUR | 38,74 | 38,74 | 38,74 | | | 38,74 | | | | | |
| Certificate | FRBNPP0161E5 | BOUYG 40BOC0620B | EUR | 37,49 | 37,49 | 37,49 | | | 37,49 | | | | | |
| Certificate | FR0013376746 | BOUYG 40BOC1219Z | EUR | 39,87 | 39,89 | 39,87 | | | 39,89 | | | | | |
| Certificate | FRBNPP0170B5 | BOUYG 40TS 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00U1K1 | BOUYG 41BOC1219B | EUR | 40,98 | 40,98 | 40,98 | | | 40,98 | | | | | |
| Certificate | FRBNPP0161F2 | BOUYG 42BOC0620B | EUR | 38,06 | 38,06 | 38,06 | | | 38,06 | | | | | |
| Certificate | FRBNPP017487 | BOUYG 42TS 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000KA5GYA1 | BOUYG 43BOC0920C | EUR | 38,08 | 38,08 | 38,08 | | | 38,08 | | | | | |
| Certificate | FRBNPP00U1N5 | BOUYG 44BOC1219B | EUR | 43,75 | 43,75 | 43,75 | | | 43,75 | | | | | |
| Certificate | DE000KA5GYD5 | BOUYG 44BOC1220C | EUR | 37,98 | 37,98 | 37,98 | | | 37,98 | | | | | |
| Certificate | DE000KA5GYF0 | BOUYG 45BOC0321C | EUR | 37,95 | 37,95 | 37,95 | | | 37,95 | | | | | |
| Certificate | DE000KA5GX95 | BOUYG 45BOC0920C | EUR | 37,91 | 37,91 | 37,91 | | | 37,91 | | | | | |
| Certificate | FRBNPP00MSZ5 | BOUYG 45BOC1219B | EUR | 44,98 | 44,98 | 44,98 | | | 44,98 | | | | | |
| Certificate | DE000KA5GYC7 | BOUYG 46BOC1220C | EUR | 37,73 | 37,73 | 37,73 | | | 37,73 | | | | | |
| Certificate | FR0013315264 | BOUYG 57BOC1219Z | EUR | 38,29 | 38,29 | 38,20 | | | 38,20 | | | | | |
| Certificate | FR0011436294 | BOUYG 10.3TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UCOM545 | BOUYG 24.4TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000UCOKFT9 | BOUYG 26.5TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UCOEZ2 | BOUYG 29.3TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UCOF3B5 | BOUYG 29.3TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP011WK2 | BOUYG 31.5BOC1219B | EUR | 31,49 | 31,49 | 31,49 | | | 31,49 | | | | | |
| Certificate | FRBNPP00Y1H6 | BOUYG 31.5BOC1219B | EUR | 31,49 | 31,49 | 31,49 | | | 31,49 | | | | | |
| Certificate | FR0013402674 | BOUYG 31.6BOC1219Z | EUR | 31,47 | 31,49 | 31,47 | | | 31,49 | | | | | |
| Certificate | DE000UCOW4Q0 | BOUYG 32.3TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000KA2WN90 | BOUYG 32.5BOC0320C | EUR | 32,44 | 32,44 | 32,44 | | | 32,44 | | | | | |
| Certificate | FRBNPP011WJ4 | BOUYG 32.5BOC1219B | EUR | 32,49 | 32,49 | 32,49 | | | 32,49 | | | | | |
| Certificate | DE000KA2WN74 | BOUYG 32.5BOC1219C | EUR | 32,49 | 32,49 | 32,49 | | | 32,49 | | | | | |
| Certificate | DE000KA2WN82 | BOUYG 32.5BOC1219C | EUR | 32,47 | 32,47 | 32,47 | | | 32,47 | | | | | |
| Certificate | FRBNPP011WE5 | BOUYG 33.5BOC0320B | EUR | 33,22 | 33,22 | 33,22 | | | 33,22 | | | | | |
| Certificate | DE000KA2WNE0 | BOUYG 33.5BOC0920C | EUR | 33,01 | 33,01 | 33,01 | | | 33,01 | | | | | |
| Certificate | FRBNPP00Y1I4 | BOUYG 33.5BOC1219B | EUR | 33,49 | 33,49 | 33,49 | | | 33,49 | | | | | |
| Certificate | FR0013402682 | BOUYG 33.8BOC1219Z | EUR | 33,67 | 33,69 | 33,67 | | | 33,69 | | | | | |
| Certificate | FR0013395001 | BOUYG 34.5BOC1219Z | EUR | 34,37 | 34,39 | 34,37 | | | 34,39 | | | | | |
| Certificate | DE000KA2WNH3 | BOUYG 34.5BOC1220C | EUR | 33,62 | 33,62 | 33,62 | | | 33,62 | | | | | |
| Certificate | FRBNPP016VE6 | BOUYG 35.1TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UCOV59 | BOUYG 35.1TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP011WF2 | BOUYG 35.5BOC0320B | EUR | 35,05 | 35,05 | 35,05 | | | 35,05 | | | | | |
| Certificate | DE000KA2WND2 | BOUYG 35.5BOC0620C | EUR | 34,33 | 34,33 | 34,33 | | | 34,33 | | | | | |
| Certificate | DE000KA2WNG5 | BOUYG 36.5BOC0920C | EUR | 34,72 | 34,72 | 34,72 | | | 34,72 | | | | | |
| Certificate | FRBNPP011WG0 | BOUYG 37.5BOC0320B | EUR | 36,66 | 36,66 | 36,66 | | | 36,66 | | | | | |
| Certificate | FR0013438322 | BOUYG 37.5BOC0620Z | EUR | 36,16 | 36,16 | 36,10 | | | 36,10 | | | | | |
| Certificate | FR0013445566 | BOUYG 39.5BOC0620Z | EUR | 37,26 | 37,26 | 37,18 | | | 37,18 | | | | | |
| Certificate | DE000HV10F58 | BOUYG 40.3TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000KA5GX46 | BOUYG 40.5BOC0320C | EUR | 38,36 | 38,36 | 38,36 | | | 38,36 | | | | | |
| Certificate | DE000KA5GX87 | BOUYG 40.5BOC0620C | EUR | 38,25 | 38,25 | 38,25 | | | 38,25 | | | | | |
| Certificate | DE000KA5GX79 | BOUYG 41.5BOC0620C | EUR | 37,92 | 37,92 | 37,92 | | | 37,92 | | | | | |
| Certificate | DE000KA5GYB9 | BOUYG 41.5BOC0920C | EUR | 38,29 | 38,29 | 38,29 | | | 38,29 | | | | | |
| Certificate | DE000HV168V8 | BOUYG 41.5TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017115 | BOUYG 43.3TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000HV13UA7 | BOUYG 43.3TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000KA5GX61 | BOUYG 43.5BOC0620C | EUR | 37,95 | 37,95 | 37,95 | | | 37,95 | | | | | |
| Certificate | FR0013389871 | BOUYG 43.5BOC1219Z | EUR | 43,37 | 43,37 | 43,34 | | | 43,34 | | | | | |
| Certificate | DE000HV13VX7 | BOUYG 43.5TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP0009L1 | BOUYG20.66TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UCOC6W7 | BOUYG21.71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V8A9 | BOUYG23.66TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00OQ08 | BOUYG24.18TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000UCOAKC6 | BOUYG24.38TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00QCK5 | BOUYG24.65TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00Q504 | BOUYG25.99TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00QJ52 | BOUYG26.13TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000HV10GL9 | BOUYG26.97TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00V887 | BOUYG27.21TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00Q512 | BOUYG28.27TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00V67 | BOUYG29.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007F58 | BOUYG29.77TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00YGN1 | BOUYG31.14TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00YJA2 | BOUYG31.93TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UCOW4F3 | BOUYG32.25TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP014W26 | BOUYG33.05TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | 6400,00 | 1 | 0,64 | 10000 | | | | |
| Certificate | FRBNPP014VJ0 | BOUYG33.06TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UCOYH6 | BOUYG35.09TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP016XG7 | BOUYG35.52TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP0170Z1 | BOUYG36.79TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | 136,00 | 1 | 0,17 | 800 | | | | |
| Certificate | FRBNPP017LE5 | BOUYG39.52TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000HV10JZ3 | BOUYG40.44TS OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP017107 | BOUYG41.39TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00IK18 | BOUYG43.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WTV1 | BOUYG44.44TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017891 | BOUYG46.76TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017154 | BOUYG51.77TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FR0010307983 | BOVES PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83F93 | BP LEVOPENZ | EUR | 32,92 | 33,47 | 32,92 | | | 33,47 | | | | | |
| Certificate | FRBNPP00W924 | BP 410.TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00W965 | BP 601.4TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00W973 | BP 683.4TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP011JR4 | BPOST 7.22TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP0145N9 | BPOST 8.52TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017HP9 | BPOST 9.61TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00ZDA2 | BPOST11.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDB0 | BPOST11.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDC8 | BPOST13.11TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UCOZWV6 | BR10L LEVOPENT | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Certificate | DE000UCOXH94 | BR10L LEVOPENT | EUR | 2,91 | 3,10 | 2,91 | | | 3,10 | | | | | |
| Certificate | DE000UCOY1M3 | BR10L LEVOPENT | EUR | 7,22 | 7,69 | 7,22 | | | 7,69 | | | | | |
| Certificate | DE000UCOZ6X8 | BR10L LEVOPENT | EUR | 14,08 | 15,00 | 14,08 | | | 15,00 | | | | | |
| Certificate | DE000UCOY1P6 | BR12L LEVOPENT | EUR | 6,28 | 6,79 | 6,28 | | | 6,79 | | | | | |
| Certificate | DE000UCOZWV4 | BR12L LEVOPENT | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | DE000UCOXHA8 | BR12L LEVOPENT | EUR | 1,90 | 2,05 | 1,90 | | | 2,05 | | | | | |
| Certificate | DE000UCOZ729 | BR12L LEVOPENT | EUR | 146,33 | 158,14 | 146,33 | | | 158,14 | | | | | |
| Certificate | DE000UCOZWY2 | BR12L LEVOPENT | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Certificate | DE000UCOZX19 | BR15L LEVOPENT | EUR | 12,89 | 12,89 | 12,89 | | | 12,89 | | | | | |
| Certificate | DE000UCOXHB6 | BR15L LEVOPENT | EUR | 0,73 | 0,81 | 0,73 | | | 0,81 | | | | | |
| Certificate | DE000UCOZWZ9 | BR15L LEVOPENT | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Certificate | DE000UCOZ711 | BR15L LEVOPENT | EUR | 154,11 | 170,24 | 154,11 | | | 170,24 | | | | | |
| Certificate | DE000UCOZX01 | BR15L LEVOPENT | EUR | 10,75 | 10,75 | 10,75 | | | 10,75 | | | | | |
| Certificate | DE000UCOY1R2 | BR15L LEVOPENT | EUR | 4,82 | 5,32 | 4,82 | | | 5,32 | | | | | |
| Certificate | FRBNPP010144 | BRCLS117.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017689 | BRCLS153.9TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP0176C7 | BRCLS178.2TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VN61XB6 | BRENT LEVOPENV | EUR | 3,50 | 3,63 | 3,50 | | | 3,63 | | | | | |
| Certificate | DE000VA235A6 | BRENT LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VN61XC4 | BRENT LEVOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VA23492 | BRENT LEVOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000CE8YLR5 | BRENT LEVOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000CJ5EA27 | BRENT LEVOPENZ | EUR | 0,75 | 0,83 | 0,74 | 2259,85 | 3 | 0,82 | 2850 | | | | |
| Certificate | DE000CU38XF0 | BRENT LEVOPENZ | EUR | 2,34 | 2,67 | 2,31 | 8975,70 | 4 | 2,67 | 3800 | | | | |
| Certificate | DE000CJ5EA19 | BRENT LEVOPENZ | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000CZ28ZE8 | BRENT LEVOPENZ | EUR | 4,89 | 5,12 | 4,89 | | | 5,12 | | | | | |
| Certificate | FR0010307439 | BRENT PI OPENB | EUR | 29,32 | 29,32 | 29,32 | | | 29,32 | | | | | |
| Certificate | NL0009114503 | BRENT PI OPENB | EUR | 42,11 | 42,11 | 42,11 | | | 42,11 | | | | | |
| Certificate | FR0013198421 | BRENT PI OPENS | EUR | 92,80 | 92,80 | 92,80 | | | 92,80 | | | | | |
| Certificate | FR0011231844 | BRENT PI OPENS | EUR | 42,73 | 42,73 | 42,73 | | | 42,73 | | | | | |
| Certificate | FR0013198389 | BRENT PI OPENS | EUR | 100,80 | 100,80 | 100,80 | | | 100,80 | | | | | |
| Certificate | DE000VN61XE0 | BRENT SHTOPENV | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000CU16F74 | BRENT SHTOPENZ | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000CA0ZD31 | BRENT SHTOPENZ | EUR | 0,56 | 0,56 | 0,53 | 199,65 | 1 | 0,53 | 363 | | | | |
| Certificate | DE000CU38XD5 | BRENT SHTOPENZ | EUR | 3,18 | 3,23 | 2,62 | 19720,36 | 9 | 2,72 | 6750 | | | | |
| Certificate | DE000CU38XE3 | BRENT SHTOPENZ | EUR | 6,19 | 6,19 | 5,59 | | | 5,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU38XG8 | BRENT_SHTOPENZ | EUR | 8,62 | 8,62 | 8,20 | | | 8,20 | | | | | |
| Certificate | NL0012077226 | BRENT_43TCIOPENG | EUR | 18,95 | 19,47 | 18,95 | | | 19,47 | | | | | |
| Certificate | DE000VF1JTG3 | BRENT_55TCIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VE14KS5 | BRENT_63TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14KT3 | BRENT_64TCIOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | NL0013501018 | BRENT_65TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888530 | BRENT_65TCIOPENG | EUR | 6,09 | 6,09 | 5,56 | | | 5,56 | | | | | |
| Certificate | DE000VE14HP7 | BRENT_65TCIOPENV | EUR | 0,39 | 0,39 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE1USE8 | BRENT_66TCIOPENV | EUR | 0,51 | 0,51 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE1USD0 | BRENT_67TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VE14KU1 | BRENT_67TCIOPENV | EUR | 0,57 | 0,57 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VE1USF5 | BRENT_68TCIOPENV | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VE1USG3 | BRENT_69TCIOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE14HQ5 | BRENT_70TCIOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE1UND1 | BRENT_70TCIOPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VE1UNE9 | BRENT_71TCIOPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VE1UVV8 | BRENT_71TCIOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE1UNG4 | BRENT_72TCIOPENV | EUR | 1,08 | 1,08 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00TRZ2 | BRENT_46.TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00TLB6 | BRENT_47.TCIOPENB | EUR | 14,37 | 14,37 | 14,37 | | | 14,37 | | | | | |
| Certificate | FRBNPP00RKY4 | BRENT_47.TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | NL0011492640 | BRENT_27.4TCIOPENG | EUR | 32,41 | 32,92 | 32,41 | | | 32,92 | | | | | |
| Certificate | NL0011492087 | BRENT_28.1TCIOPENG | EUR | 30,77 | 31,28 | 30,77 | | | 31,28 | | | | | |
| Certificate | NL0011493119 | BRENT_33.5TCIOPENG | EUR | 27,20 | 27,71 | 27,20 | | | 27,71 | | | | | |
| Certificate | NL0011619325 | BRENT_35.4TCIOPENG | EUR | 25,51 | 26,02 | 25,51 | | | 26,02 | | | | | |
| Certificate | NL0011621024 | BRENT_36.4TCIOPENG | EUR | 24,61 | 25,12 | 24,61 | | | 25,12 | | | | | |
| Certificate | NL0011622758 | BRENT_37.5TCIOPENG | EUR | 23,68 | 24,19 | 23,68 | | | 24,19 | | | | | |
| Certificate | NL0011627708 | BRENT_38.7TCIOPENG | EUR | 22,70 | 23,21 | 22,70 | | | 23,21 | | | | | |
| Certificate | NL0012076178 | BRENT_41.5TCIOPENG | EUR | 20,24 | 20,76 | 20,24 | | | 20,76 | | | | | |
| Certificate | FRBNPP00SJ43 | BRENT_43.3TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000VL2WE46 | BRENT_46.9TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VL3TZ03 | BRENT_49.9TCIOPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VE2HDQ9 | BRENT_51.9TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | NL0013200660 | BRENT_52.4TCIOPENG | EUR | 10,81 | 11,33 | 10,81 | | | 11,33 | | | | | |
| Certificate | DE000VE2G938 | BRENT_52.9TCIOPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VF9FS61 | BRENT_54.2TCIOPENV | EUR | 1,03 | 1,07 | 1,03 | 412,00 | 1 | 1,07 | 400 | | | | |
| Certificate | DE000VE14KW7 | BRENT_54.8TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VF9FS38 | BRENT_55.2TCIOPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | NL0013888514 | BRENT_55.6TCIOPENG | EUR | 8,03 | 8,56 | 8,03 | | | 8,56 | | | | | |
| Certificate | DE000VF9FS20 | BRENT_56.2TCIOPENV | EUR | 0,84 | 0,92 | 0,84 | 1760,00 | 2 | 0,90 | 2000 | | | | |
| Certificate | DE000VF819W6 | BRENT_56.3TL OPENV | EUR | 0,64 | 0,69 | 0,64 | 325,00 | 1 | 0,69 | 500 | | | | |
| Certificate | DE000VE2HF15 | BRENT_56.9TCIOPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF9FS12 | BRENT_57.2TCIOPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | NL0013893084 | BRENT_57.3TCIOPENG | EUR | 6,57 | 7,10 | 6,57 | | | 7,10 | | | | | |
| Certificate | NL0013501000 | BRENT_57.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF82DS4 | BRENT_57.3TL OPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | NL0013888506 | BRENT_57.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SXY8 | BRENT_57.9TCIOPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VE21JW4 | BRENT_58.9TCIOPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | NL0013884125 | BRENT_60.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017SG5 | BRENT_60.4TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | NL0013888399 | BRENT_62.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888522 | BRENT_62.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013507965 | BRENT_63.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013211444 | BRENT_65.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015V67 | BRENT_70.5TCIOPENB | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Certificate | FRBNPP00Z877 | BRENT_70.9TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00YHK5 | BRENT_71.8TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00XTY3 | BRENT_76.8TCIOPENB | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Certificate | NL0011304860 | BRENT_83.2TCIOPENG | EUR | 23,43 | 23,43 | 22,88 | | | 22,88 | | | | | |
| Certificate | FRBNPP00Z8C1 | BRENT_84.8TCIOPENB | EUR | 20,21 | 20,21 | 20,21 | | | 20,21 | | | | | |
| Certificate | DE000VA7P403 | BRENT_90.6TCIOPENV | EUR | 2,49 | 2,49 | 2,43 | | | 2,43 | | | | | |
| Certificate | FR0010511535 | BRENT PI OPENS | EUR | 24,23 | 24,44 | 24,23 | 2939,09 | 1 | 24,44 | 121 | | | | |
| Certificate | FR0010649780 | BRENT PI OPENS | EUR | 74,30 | 74,30 | 74,30 | | | 74,30 | | | | | |
| Certificate | FR0010650267 | BRENT PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010612200 | BRENT205.8BEROPENS | EUR | 150,05 | 150,05 | 149,65 | | | 149,65 | | | | | |
| Certificate | FR0013100260 | BRENT23.88TCIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | FR0013100278 | BRENT26.31TCIOPENB | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | FR0013118841 | BRENT28.47TCIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FR0013100286 | BRENT29.48TCIOPENB | EUR | 3,06 | 3,13 | 3,06 | 244,80 | 1 | 3,13 | 80 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013100294 | BRENT30.58TCIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | NL0011490768 | BRENT31.61TCIOPENG | EUR | 27,58 | 28,10 | 27,58 | | | 28,10 | | | | | |
| Certificate | FR0013089331 | BRENT32.02TCIOPENB | EUR | 27,97 | 27,97 | 27,97 | | | 27,97 | | | | | |
| Certificate | FR0013089349 | BRENT33.13TCIOPENB | EUR | 26,97 | 26,97 | 26,97 | | | 26,97 | | | | | |
| Certificate | NL0011493028 | BRENT33.96TCIOPENG | EUR | 25,46 | 25,97 | 25,46 | | | 25,97 | | | | | |
| Certificate | FR0013112067 | BRENT34.87TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | NL0011619333 | BRENT36.49TCIOPENG | EUR | 23,16 | 23,68 | 23,16 | | | 23,68 | | | | | |
| Certificate | FRBNPP007620 | BRENT37.39TCIOPENB | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | | | | |
| Certificate | NL0011622204 | BRENT37.39TCIOPENG | EUR | 22,34 | 22,86 | 22,34 | | | 22,86 | | | | | |
| Certificate | NL0011622782 | BRENT38.32TCIOPENG | EUR | 21,50 | 22,02 | 21,50 | | | 22,02 | | | | | |
| Certificate | NL0011623145 | BRENT39.26TCIOPENG | EUR | 20,65 | 21,16 | 20,65 | | | 21,16 | | | | | |
| Certificate | NL0012075956 | BRENT40.44TCIOPENG | EUR | 19,58 | 20,09 | 19,58 | | | 20,09 | | | | | |
| Certificate | NL0012076160 | BRENT41.65TCIOPENG | EUR | 18,48 | 19,00 | 18,48 | | | 19,00 | | | | | |
| Certificate | FRBNPP00E7F1 | BRENT41.71TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VN67PT1 | BRENT41.74TL OPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00TSP1 | BRENT42.05TCIOPENB | EUR | 18,87 | 18,87 | 18,87 | | | 18,87 | | | | | |
| Certificate | FRBNPP00TSQ9 | BRENT43.84TCIOPENB | EUR | 17,24 | 17,24 | 17,24 | | | 17,24 | | | | | |
| Certificate | NL0012076772 | BRENT44.16TCIOPENG | EUR | 16,20 | 16,72 | 16,20 | | | 16,72 | | | | | |
| Certificate | FRBNPP00EFJ3 | BRENT44.49TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | NL0012077291 | BRENT45.46TCIOPENG | EUR | 15,02 | 15,55 | 15,02 | | | 15,55 | | | | | |
| Certificate | FRBNPP00TSR7 | BRENT45.64TCIOPENB | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Certificate | DE000VL3TXK4 | BRENT47.91TL OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00U985 | BRENT47.99TCIOPENB | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | | | | |
| Certificate | FRBNPP00UNO3 | BRENT48.63TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VL3TX2 | BRENT48.95TL OPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00TLC4 | BRENT49.06TCIOPENB | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Certificate | FRBNPP00TS09 | BRENT49.64TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VN99JH2 | BRENT49.96TL OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00TLD2 | BRENT50.09TCIOPENB | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | | | |
| Certificate | DE000VN99JK6 | BRENT50.96TL OPENV | EUR | 1,28 | 1,33 | 1,28 | | | 1,33 | | | | | |
| Certificate | FRBNPP00TS55 | BRENT51.02TCIOPENB | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Certificate | FRBNPP00TS17 | BRENT51.45TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VN99JN0 | BRENT51.96TL OPENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | NL0013200520 | BRENT52.14TCIOPENG | EUR | 8,96 | 9,49 | 8,96 | | | 9,49 | | | | | |
| Certificate | FRBNPP00TST3 | BRENT52.82TCIOPENB | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Certificate | DE000VF1JTN9 | BRENT52.98TL OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00TS25 | BRENT53.27TCIOPENB | EUR | 1,09 | 1,09 | 1,07 | 1090,00 | 1 | 1,07 | 1000 | | | | |
| Certificate | NL0013204894 | BRENT53.59TCIOPENG | EUR | 7,65 | 8,18 | 7,65 | | | 8,18 | | | | | |
| Certificate | DE000VF1JTT6 | BRENT53.98TL OPENV | EUR | 1,03 | 1,06 | 1,03 | 824,00 | 1 | 1,06 | 800 | | | | |
| Certificate | FRBNPP00TSU1 | BRENT54.02TCIOPENB | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Certificate | FRBNPP00UNP0 | BRENT54.35TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | NL0013513435 | BRENT54.96TCIOPENG | EUR | 6,43 | 6,95 | 6,43 | | | 6,95 | | | | | |
| Certificate | DE000VF1JTX8 | BRENT54.98TL OPENV | EUR | 0,91 | 0,97 | 0,91 | | | 0,97 | | | | | |
| Certificate | FRBNPP013U55 | BRENT55.24TCIOPENB | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | FRBNPP013UX5 | BRENT55.25TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE21TW3 | BRENT55.67TCIOPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP013UY3 | BRENT55.83TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VF1KCN3 | BRENT55.98TL OPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | NL0013892854 | BRENT56.35TCIOPENG | EUR | 5,20 | 5,73 | 5,20 | | | 5,73 | | | | | |
| Certificate | FRBNPP016UQ2 | BRENT56.43TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | NL0013204886 | BRENT56.44TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884141 | BRENT56.52TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF1VJR6 | BRENT56.98TL OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP016QS6 | BRENT56.99TCIOPENB | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Certificate | DE000VE2HF07 | BRENT57.02TL OPENV | EUR | 0,46 | 0,51 | 0,46 | | | 0,51 | | | | | |
| Certificate | FRBNPP016NN4 | BRENT57.36TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | NL0013892847 | BRENT57.77TCIOPENG | EUR | 3,91 | 4,44 | 3,91 | | | 4,44 | | | | | |
| Certificate | NL0013205941 | BRENT57.94TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884133 | BRENT57.96TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE203C6 | BRENT58.05TL OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017KB3 | BRENT59.02TCIOPENB | EUR | 2,80 | 3,51 | 2,60 | 7859,42 | 10 | 3,24 | 2448 | | | | |
| Certificate | FRBNPP017KD9 | BRENT59.03TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE21F33 | BRENT59.07TL OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | NL0013504814 | BRENT59.39TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886468 | BRENT59.43TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KHP4 | BRENT59.68TCIOPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE3KG75 | BRENT59.87TL OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE3KCN0 | BRENT59.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013205933 | BRENT60.02TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017XW2 | BRENT60.15TCIOPENB | EUR | 1,83 | 2,62 | 1,56 | 10622,26 | 17 | 2,26 | 5166 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3KCS9 | BRENT60.64TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU32 | BRENT60.68TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KG67 | BRENT60.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013888381 | BRENT61.19TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017YW0 | BRENT61.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013208218 | BRENT61.58TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21TV5 | BRENT61.65TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013884117 | BRENT61.81TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886450 | BRENT61.86TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLJ9 | BRENT61.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1K0 | BRENT61.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3S9 | BRENT61.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3T7 | BRENT62.63TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016950 | BRENT62.66TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WX47 | BRENT62.96TS OPENV | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP018279 | BRENT63.08TPIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | NL0013215973 | BRENT63.12TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016968 | BRENT63.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0168Y8 | BRENT63.31TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE14KA3 | BRENT63.34TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013888407 | BRENT63.99TPIOPENG | EUR | 2,22 | 2,22 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VE14HF8 | BRENT64.35TS OPENV | EUR | 0,21 | 0,21 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP016UO7 | BRENT64.41TPIOPENB | EUR | 2,15 | 2,28 | 1,46 | 15481,65 | 10 | 1,77 | 7290 | | | | |
| Certificate | FRBNPP015TS2 | BRENT64.49TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | NL0013215965 | BRENT64.69TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015TT0 | BRENT65.13TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP015V26 | BRENT65.39TPIOPENB | EUR | 2,60 | 2,66 | 2,39 | 1237,00 | 2 | 2,66 | 500 | | | | |
| Certificate | NL0013507973 | BRENT65.45TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888415 | BRENT65.64TPIOPENG | EUR | 3,72 | 3,72 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP015TU8 | BRENT65.77TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE25XZ5 | BRENT65.98TPIOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE1USB4 | BRENT66.36TS OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP015V34 | BRENT66.67TPIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | FRBNPP015TV6 | BRENT67.06TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | NL0013507981 | BRENT67.15TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886476 | BRENT67.34TPIOPENG | EUR | 5,25 | 5,25 | 4,72 | | | 4,72 | | | | | |
| Certificate | DE000VE1UR80 | BRENT67.36TS OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE3WU24 | BRENT67.63TPIOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP015V42 | BRENT67.94TPIOPENB | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000VF6FWH2 | BRENT67.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013204902 | BRENT68.06TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015TW4 | BRENT68.34TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE1USA6 | BRENT68.36TS OPENV | EUR | 0,48 | 0,48 | 0,43 | | | 0,43 | | | | | |
| Certificate | NL0013504822 | BRENT68.89TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015V59 | BRENT69.22TPIOPENB | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | DE000VE1UMY9 | BRENT69.36TS OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VE1UM02 | BRENT70.36TS OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | NL0013215981 | BRENT70.68TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013215999 | BRENT70.91TPIOPENG | EUR | 8,55 | 8,55 | 8,01 | | | 8,01 | | | | | |
| Certificate | NL0013204910 | BRENT70.95TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UM10 | BRENT71.36TS OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00WJK5 | BRENT71.85TPIOPENB | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Certificate | FRBNPP00ZTP6 | BRENT72.92TPIOPENB | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Certificate | FRBNPP00W729 | BRENT73.98TPIOPENB | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | | | | |
| Certificate | FRBNPP00ZF71 | BRENT74.19TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | NL0013205958 | BRENT74.45TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZF55 | BRENT75.15TPIOPENB | EUR | 11,48 | 11,48 | 11,48 | | | 11,48 | | | | | |
| Certificate | FRBNPP00WJG3 | BRENT75.66TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VA838N0 | BRENT75.85TS OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VA838P5 | BRENT76.85TS OPENV | EUR | 0,93 | 0,93 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VA83207 | BRENT77.85TS OPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VA8PS95 | BRENT78.88TS OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00YIP2 | BRENT79.01TPIOPENB | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | | | | |
| Certificate | DE000VA8PTB1 | BRENT79.88TS OPENV | EUR | 1,20 | 1,20 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00Y536 | BRENT80.77TPIOPENB | EUR | 16,56 | 16,56 | 16,56 | | | 16,56 | | | | | |
| Certificate | DE000VA8CWG2 | BRENT80.77TS OPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VA70AK3 | BRENT81.76TS OPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00Z8B3 | BRENT82.61TPIOPENB | EUR | 18,23 | 18,23 | 18,23 | | | 18,23 | | | | | |
| Certificate | FRBNPP00YHL3 | BRENT82.65TPIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000UCOY1S0 | BRT2L LEVOPENT | EUR | 9,38 | 9,49 | 9,38 | | | 9,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0ZX27 | BRT2L LEVOPENT | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Certificate | DE000UC0Z6T6 | BRT2L LEVOPENT | EUR | 10,42 | 10,54 | 10,42 | | | 10,54 | | | | | |
| Certificate | DE000UC0XHC4 | BRT2L LEVOPENT | EUR | 7,73 | 7,81 | 7,73 | | | 7,81 | | | | | |
| Certificate | DE000UC0ZXH5 | BRT2S SHTOPENT | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Certificate | DE000UC0Y1T8 | BRT2S SHTOPENT | EUR | 9,09 | 9,09 | 8,98 | | | 8,98 | | | | | |
| Certificate | DE000UC0ZXG7 | BRT2S SHTOPENT | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | DE000UC0XHD2 | BRT2S SHTOPENT | EUR | 9,64 | 9,64 | 9,52 | | | 9,52 | | | | | |
| Certificate | DE000UC0Y1U6 | BRT3L LEVOPENT | EUR | 9,31 | 9,47 | 9,13 | 9288,50 | 2 | 9,47 | 1000 | | | | |
| Certificate | DE000UC0ZX35 | BRT3L LEVOPENT | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Certificate | DE000UC0XHE0 | BRT3L LEVOPENT | EUR | 7,72 | 7,86 | 7,72 | | | 7,86 | | | | | |
| Certificate | DE000UC0Z6U4 | BRT3L LEVOPENT | EUR | 10,94 | 11,13 | 10,94 | | | 11,13 | | | | | |
| Certificate | DE000UC0XH60 | BRT3S SHTOPENT | EUR | 9,94 | 9,94 | 9,76 | | | 9,76 | | | | | |
| Certificate | DE000UC0Y1J9 | BRT3S SHTOPENT | EUR | 8,91 | 8,91 | 8,74 | | | 8,74 | | | | | |
| Certificate | DE000UC0ZXJ1 | BRT3S SHTOPENT | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | | | | |
| Certificate | DE000UC0Y1V4 | BRT4L LEVOPENT | EUR | 9,17 | 9,39 | 9,17 | | | 9,39 | | | | | |
| Certificate | DE000UC0XHF7 | BRT4L LEVOPENT | EUR | 7,08 | 7,25 | 7,08 | | | 7,25 | | | | | |
| Certificate | DE000UC0Z6V2 | BRT4L LEVOPENT | EUR | 11,45 | 11,72 | 11,45 | | | 11,72 | | | | | |
| Certificate | DE000UC0ZXK9 | BRT4S SHTOPENT | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Certificate | DE000UC0XH78 | BRT4S SHTOPENT | EUR | 9,80 | 9,80 | 9,57 | | | 9,57 | | | | | |
| Certificate | DE000UC0Y1K7 | BRT4S SHTOPENT | EUR | 8,64 | 8,64 | 8,44 | | | 8,44 | | | | | |
| Certificate | DE000UC0ZX43 | BRT6L LEVOPENT | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Certificate | DE000UC0Z6V6 | BRT6L LEVOPENT | EUR | 12,41 | 12,87 | 12,41 | | | 12,87 | | | | | |
| Certificate | DE000UC0XHG5 | BRT6L LEVOPENT | EUR | 5,45 | 5,65 | 5,45 | | | 5,65 | | | | | |
| Certificate | DE000UC0Y1W2 | BRT6L LEVOPENT | EUR | 8,71 | 9,03 | 8,71 | | | 9,03 | | | | | |
| Certificate | DE000UC0Y1L5 | BRT6S SHTOPENT | EUR | 7,97 | 7,97 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000UC0Z6W0 | BRT6S SHTOPENT | EUR | 6,34 | 6,34 | 6,12 | | | 6,12 | | | | | |
| Certificate | DE000UC0ZXM5 | BRT6S SHTOPENT | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | | | | |
| Certificate | DE000UC0ZXL7 | BRT6S SHTOPENT | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Certificate | DE000UC0XH86 | BRT6S SHTOPENT | EUR | 5,49 | 5,49 | 5,30 | | | 5,30 | | | | | |
| Certificate | DE000UC0Z703 | BRT8L LEVOPENT | EUR | 132,16 | 138,93 | 132,16 | | | 138,93 | | | | | |
| Certificate | DE000UC0ZX50 | BRT8L LEVOPENT | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | DE000UC0XHH3 | BRT8L LEVOPENT | EUR | 4,19 | 4,41 | 4,19 | | | 4,41 | | | | | |
| Certificate | DE000UC0ZX68 | BRT8L LEVOPENT | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Certificate | DE000UC0Y1X0 | BRT8L LEVOPENT | EUR | 8,04 | 8,45 | 8,04 | | | 8,45 | | | | | |
| Certificate | DE000UC0Y1Y8 | BRT8S SHTOPENT | EUR | 7,13 | 7,13 | 6,80 | | | 6,80 | | | | | |
| Certificate | DE000UC0ZXN3 | BRT8S SHTOPENT | EUR | 10,12 | 10,12 | 10,12 | | | 10,12 | | | | | |
| Certificate | DE000UC0Z6Z3 | BRT8S SHTOPENT | EUR | 5,39 | 5,39 | 5,15 | | | 5,15 | | | | | |
| Certificate | DE000UC0XHJ9 | BRT8S SHTOPENT | EUR | 9,88 | 9,88 | 9,44 | | | 9,44 | | | | | |
| Certificate | DE000CJ83F36 | BSANT LEVOPENZ | EUR | 18,32 | 18,32 | 17,70 | | | 17,70 | | | | | |
| Certificate | FRBNPP00ZVCO | BSANT 3.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZVE6 | BSANT 4.61TPIOPENB | 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 | XS1304663542 | BSKT STN0935D | USD | | | | | | | | | | | |
| Certificate | XS1276705958 | BSKT STN1020D | USD | | | | | | | | | | | |
| Certificate | XS1385794414 | BSKT STN1127B | EUR | | | | | | | | | | | |
| Certificate | XS1385794505 | BSKT STN1127B | EUR | | | | | | | | | | | |
| Certificate | XS1270141671 | BSKT STN1221N | GBP | | | | | | | | | | | |
| Certificate | XS1700064881 | BSKT1 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1616834427 | BSKT1 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1605093175 | BSKT1 STN0922N | USD | | | | | | | | | | | |
| Certificate | XS1700064709 | BSKT2 STN0223N | USD | | | | | | | | | | | |
| Certificate | XS1605094579 | BSKT2 STN0922N | USD | | | | | | | | | | | |
| Certificate | DE000UC0AU37 | BSNL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XZV0 | BSNL8 LEVOPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | DE000UC0AU52 | BSNL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU45 | BSNS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AU60 | BSNS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XZ27 | BSNS8 SHTOPENT | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | | | | |
| Certificate | DE000CU38Y26 | BTP LEVOPENZ | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Certificate | DE000CU126V2 | BTP LEVOPENZ | EUR | 24,79 | 24,79 | 24,79 | | | 24,79 | | | | | |
| Certificate | DE000CE4XAK4 | BTP SHTOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000CU126W0 | BUND LEVOPENZ | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |
| Certificate | FREXA0019986 | BUND PI 1219V | EUR | 64,41 | 64,72 | 64,41 | | | 64,72 | | | | | |
| Certificate | DE000CE4XAF4 | BUND SHTOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | NL0010686432 | BUND 144TCIOPENG | EUR | 27,63 | 27,63 | 27,63 | | | 27,63 | | | | | |
| Certificate | NL0010749545 | BUND 148TCIOPENG | EUR | 24,38 | 24,38 | 24,38 | | | 24,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010811881 | BUND 151TCIOPENG | EUR | 21,07 | 21,07 | 21,07 | | | 21,07 | | | | | |
| Certificate | NL0011303961 | BUND 154TCIOPENG | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | | | | |
| Certificate | NL0010740999 | BUND 145.2TCIOPENG | EUR | 24,43 | 24,43 | 24,43 | | | 24,43 | | | | | |
| Certificate | NL0010751293 | BUND 148.6TCIOPENG | EUR | 21,05 | 21,05 | 21,05 | | | 21,05 | | | | | |
| Certificate | NL0011293212 | BUND 151.8TCIOPENG | EUR | 17,83 | 17,83 | 17,83 | | | 17,83 | | | | | |
| Certificate | NL0011305966 | BUND 155.2TCIOPENG | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | | | | |
| Certificate | NL0012832646 | BUND 158.4TCIOPENG | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Certificate | NL0012838445 | BUND 164.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884364 | BUND 164.8TCIOPENG | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | NL0013892961 | BUND 168.1TCIOPENG | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | NL0013884356 | BUND 171.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013216088 | BUND 173.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888175 | BUND 175.3TCIOPENG | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | NL0013216096 | BUND 176.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013513583 | BUND 178.9TCIOPENG | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | NL0013513591 | BUND 182.5TCIOPENG | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | | | | |
| Certificate | NL0013513609 | BUND 186.2TCIOPENG | EUR | 16,77 | 16,77 | 16,77 | | | 16,77 | | | | | |
| Certificate | DE000C183FX9 | BVI LEVOPENZ | EUR | 53,65 | 54,40 | 53,65 | | | 54,40 | | | | | |
| Certificate | DE000UCOLV41 | BVI 17.3TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UCOLV58 | BVI 18.3TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000UCOLV66 | BVI 19.3TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UCOVVU5 | BVI 21.1TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00W6Y2 | BVI 14.85TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOLV33 | BVI 16.25TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00W6Z9 | BVI 17.82TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00W700 | BVI 18.81TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00YA51 | BVI 20.17TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000HV127Q4 | BWLX3 LEV0720T | EUR | 63,33 | 63,33 | 63,33 | | | 63,33 | | | | | |
| Certificate | DE000HV127R2 | BWSX3 SHT0720T | EUR | 44,34 | 44,34 | 44,34 | | | 44,34 | | | | | |
| Certificate | LU1555074548 | C12LE LEV0137S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LXZ9 | C12LE LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7H1 | C12LE LEVOPENC | EUR | 45,73 | 45,73 | 45,73 | | | 45,73 | | | | | |
| Certificate | DE000CYSAW08 | C12LE LEVOPENC | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000CX3Y7X8 | C12LE LEVOPENC | EUR | 18,44 | 18,44 | 18,44 | | | 18,44 | | | | | |
| Certificate | DE000UCOV0K2 | C12LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK63 | C12LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XXZ2 | C12LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWJ28 | C12LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013188604 | C12LE PI 0736S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LX03 | C15LE LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KL0 | C15LE LEVOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000CX3Y7Y6 | C15LE LEVOPENC | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Certificate | DE000CX3Y7R0 | C15LE LEVOPENC | EUR | 49,55 | 49,55 | 49,55 | | | 49,55 | | | | | |
| Certificate | DE000CP91K15 | C15LE LEVOPENC | EUR | 149,11 | 149,11 | 149,11 | | | 149,11 | | | | | |
| Certificate | DE000CYSAW16 | C15LE LEVOPENC | EUR | 0,92 | 0,93 | 0,92 | 17,48 | 1 | 0,93 | 19 | | | | |
| Certificate | DE000CP91K23 | C15LE LEVOPENC | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | | | | |
| Certificate | DE000UCOXY10 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK85 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK97 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0M8 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWJ36 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QD0 | C15LE LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | LU1555074977 | C15LE PI 0137S | EUR | 11,05 | 11,05 | 11,05 | 386,75 | 1 | 11,05 | 35 | | | | |
| Certificate | FR0013188612 | C15LE PI 0736S | EUR | 119,79 | 131,50 | 119,79 | 21949,40 | 11 | 131,50 | 173 | | | | |
| Certificate | FR0013217940 | C15LE PI 1136S | EUR | 8,44 | 9,00 | 8,44 | 301369,25 | 20 | 8,89 | 34381 | | | | |
| Certificate | DE000CYSAWZ7 | CA10L LEVOPENC | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | DE000CX3Y7V2 | CA10L LEVOPENC | EUR | 36,74 | 36,74 | 36,74 | | | 36,74 | | | | | |
| Certificate | DE000CX52KK2 | CA10L LEVOPENC | EUR | 2,18 | 2,22 | 2,18 | 4131,42 | 2 | 2,22 | 1891 | | | | |
| Certificate | FR0013101565 | CA10L LEVOPENS | EUR | 26,68 | 26,68 | 26,68 | | | 26,68 | | | | | |
| Certificate | DE000UC09Q96 | CA10L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK30 | CA10L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWJ02 | CA10L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK14 | CA10L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | LU1555073730 | CA10L PI 0137S | EUR | | | | | | | | | | | |
| Certificate | FR0011214527 | CA10L PI OPENS | EUR | 0,10 | 0,10 | 0,10 | 32291,50 | 6 | 0,10 | 323500 | | | | |
| Certificate | LU1555075354 | CA10S PI 0137S | EUR | | | | | | | | | | | |
| Certificate | LU1815432056 | CA10S PI 0438S | EUR | 4,39 | 4,40 | 4,31 | 13423,77 | 5 | 4,36 | 3069 | | | | |
| Certificate | FR0012496495 | CA10S PI OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR0013135753 | CA10S SHT0336S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000KA1QJ20 | CA10S SHTOPENC | EUR | 4,76 | 4,76 | 4,56 | 714,00 | 1 | 4,56 | 150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY5AW40 | CA10S SHTOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000CY11WF1 | CA10S SHTOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC02349 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XXY5 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V0J4 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKA7 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKC3 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QA6 | CA10S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | LU1555075438 | CA12S PI 0137S | EUR | | | | | | | | | | | |
| Certificate | LU1815432130 | CA12S PI 0438S | EUR | 1,74 | 1,74 | 1,60 | 8110,85 | 9 | 1,60 | 4941 | | | | |
| Certificate | FR0012496503 | CA12S PI OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FR00113135746 | CA12S SHT0336S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000HV1LZU5 | CA12S SHT1119T | EUR | | | | | | | | | | | |
| Certificate | DE000KA1QJ38 | CA12S SHTOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000CY5AW57 | CA12S SHTOPENC | EUR | 0,18 | 0,18 | 0,16 | 728,70 | 3 | 0,16 | 4110 | | | | |
| Certificate | DE000UCOXY02 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0L0 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKJ8 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QC2 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02356 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKK6 | CA12S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | LU1555075784 | CA15S PI 0137S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | LU1815432486 | CA15S PI 0438S | EUR | 0,29 | 0,31 | 0,29 | 45052,40 | 15 | 0,30 | 151560 | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000KA1QKD2 | CA15S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CV27 | CA15S SHTOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000KA2UG34 | CA15S SHTOPENC | EUR | 8,76 | 8,76 | 8,08 | 1262,70 | 2 | 8,08 | 145 | | | | |
| Certificate | DE000CY3M5L9 | CA15S SHTOPENC | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CQ7CV43 | CA15S SHTOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000CY5AW73 | CA15S SHTOPENC | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000KA2UG42 | CA15S SHTOPENC | EUR | 16,18 | 16,18 | 16,18 | | | 16,18 | | | | | |
| Certificate | DE000CY3M5M7 | CA15S SHTOPENC | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CQ7CV35 | CA15S SHTOPENC | EUR | 0,38 | 0,38 | 0,36 | 1450,46 | 1 | 0,36 | 3817 | | | | |
| Certificate | DE000KA1QKC4 | CA15S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000UC02364 | CA15S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXY28 | CA15S SHTOPENT | EUR | 3,28 | 3,28 | 3,19 | 16151,50 | 4 | 3,19 | 5000 | | | | |
| Certificate | DE000UC09QE8 | CA15S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKG4 | CA15S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0N6 | CA15S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKH2 | CA15S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA235P4 | CAC LEVOPENV | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000VE28GA9 | CAC LEVOPENV | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Certificate | DE000VA235Q2 | CAC SHTOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE28GL6 | CAC SHTOPENV | EUR | 5,04 | 5,08 | 4,94 | 7590,00 | 2 | 4,94 | 1500 | | | | |
| Certificate | DE000VE28GJ0 | CAC SHTOPENV | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | FR0010830141 | CAC2S PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKT7 | CAC2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0Q9 | CAC2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QG3 | CAC2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKR1 | CAC2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CX3XEL3 | CAC3L LEVOPENC | EUR | 32,38 | 32,38 | 32,38 | | | 32,38 | | | | | |
| Certificate | DE000CY5AWW4 | CAC3L LEVOPENC | EUR | 16,51 | 16,51 | 16,51 | | | 16,51 | | | | | |
| Certificate | DE000UC0ZK22 | CAC3L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK48 | CAC3L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0R7 | CAC3L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QH1 | CAC3L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0010961052 | CAC3L PI OPENS | EUR | 29,99 | 30,62 | 29,99 | 9595,20 | 1 | 30,62 | 320 | | | | |
| Certificate | FR0010961086 | CAC3S PI OPENS | EUR | 0,26 | 0,26 | 0,26 | 3937,50 | 1 | 0,26 | 15000 | | | | |
| Certificate | DE000CY5AW65 | CAC3S SHTOPENC | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | | | | |
| Certificate | DE000CX3Y7C2 | CAC3S SHTOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000UCOV0S5 | CAC3S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKP5 | CAC3S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QJ7 | CAC3S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKQ3 | CAC3S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VE4 | CAC40 LEVOPENB | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | | | | |
| Certificate | FRBNPP017V81 | CAC40 LEVOPENB | EUR | 10,66 | 10,66 | 10,66 | | | 10,66 | | | | | |
| Certificate | FRBNPP017VC8 | CAC40 LEVOPENB | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017VA2 | CAC40 LEVOPENB | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | FRBNPP017V40 | CAC40 LEVOPENB | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | FRBNPP017V65 | CAC40 LEVOPENB | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Certificate | FR0013401817 | CAC40 PI 0329B | EUR | | | | | | | | | | | |
| Certificate | FR0013426061 | CAC40 PI 0629M | EUR | 102180,00 | 102180,00 | 102180,00 | | | 102180,00 | | | | | |
| Certificate | FRBNPP017V57 | CAC40 SHTOPENB | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Certificate | FRBNPP017VD6 | CAC40 SHTOPENB | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Certificate | FRBNPP017V73 | CAC40 SHTOPENB | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | FRBNPP017V99 | CAC40 SHTOPENB | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Certificate | FRBNPP017VB0 | CAC40 SHTOPENB | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Certificate | FRBNPP017VF1 | CAC40 SHTOPENB | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Certificate | FR0011426519 | CAC40 STN0222B | EUR | | | | | | | | | | | |
| Certificate | FR0011964618 | CAC40 STN0223B | EUR | | | | | | | | | | | |
| Certificate | FR0012674943 | CAC40 STN0925N | EUR | | | | | | | | | | | |
| Certificate | FR0013179272 | CAC40 STN0926S | EUR | | | | | | | | | | | |
| Certificate | FR0011348580 | CAC40 STN1021B | EUR | 143,60 | 143,60 | 143,60 | | | 143,60 | | | | | |
| Certificate | FR0013183720 | CAC40 STN1022B | EUR | | | | | | | | | | | |
| Certificate | FR0011351501 | CAC40 STN1121B | EUR | 138,50 | 138,50 | 138,50 | | | 138,50 | | | | | |
| Certificate | FR0012799211 | CAC40 STN1225N | EUR | | | | | | | | | | | |
| Certificate | NL0010096178 | CAC40 1320TCIOPENG | EUR | 46,12 | 46,12 | 46,12 | | | 46,12 | | | | | |
| Certificate | FRBNPP00TBA9 | CAC40 2555TCIOPENB | EUR | 34,70 | 34,70 | 34,70 | | | 34,70 | | | | | |
| Certificate | NL0010201794 | CAC40 2700TCIOPENG | EUR | 32,66 | 32,66 | 32,66 | | | 32,66 | | | | | |
| Certificate | NL0010203154 | CAC40 2920TCIOPENG | EUR | 30,41 | 30,41 | 30,41 | | | 30,41 | | | | | |
| Certificate | FRBNPP00U8K9 | CAC40 2980TCIOPENB | EUR | 29,96 | 29,96 | 29,96 | | | 29,96 | | | | | |
| Certificate | FR0012261550 | CAC40 3050TCIOPENB | EUR | 31,90 | 31,90 | 31,90 | | | 31,90 | | | | | |
| Certificate | NL0010215802 | CAC40 3080TCIOPENG | EUR | 28,84 | 28,84 | 28,84 | | | 28,84 | | | | | |
| Certificate | FR0012845030 | CAC40 3111TCIOPENB | EUR | 31,02 | 31,02 | 31,02 | | | 31,02 | | | | | |
| Certificate | NL0011619218 | CAC40 3355TCIOPENG | EUR | 25,67 | 25,67 | 25,67 | | | 25,67 | | | | | |
| Certificate | NL0011619200 | CAC40 3391TCIOPENG | EUR | 25,31 | 25,31 | 25,31 | | | 25,31 | | | | | |
| Certificate | NL0010466934 | CAC40 3410TCIOPENG | EUR | 25,67 | 25,67 | 25,67 | | | 25,67 | | | | | |
| Certificate | FR0012617413 | CAC40 3437TCIOPENB | EUR | 28,34 | 28,34 | 28,34 | | | 28,34 | | | | | |
| Certificate | NL0011619192 | CAC40 3446TCIOPENG | EUR | 24,76 | 24,76 | 24,76 | | | 24,76 | | | | | |
| Certificate | FR0011596899 | CAC40 3460TCIOPENB | EUR | 26,94 | 26,94 | 26,94 | | | 26,94 | | | | | |
| Certificate | NL0011619259 | CAC40 3460TCIOPENG | EUR | 25,12 | 25,12 | 25,12 | | | 25,12 | | | | | |
| Certificate | NL0011617931 | CAC40 3473TCIOPENG | EUR | 24,49 | 24,49 | 24,49 | | | 24,49 | | | | | |
| Certificate | FRBNPP00PMV0 | CAC40 3492TCIOPENB | EUR | 25,16 | 25,16 | 25,16 | | | 25,16 | | | | | |
| Certificate | NL0011617881 | CAC40 3539TCIOPENG | EUR | 23,83 | 23,83 | 23,83 | | | 23,83 | | | | | |
| Certificate | NL0011619242 | CAC40 3580TCIOPENG | EUR | 24,03 | 24,03 | 24,03 | | | 24,03 | | | | | |
| Certificate | NL0011617873 | CAC40 3596TCIOPENG | EUR | 23,26 | 23,26 | 23,26 | | | 23,26 | | | | | |
| Certificate | FR0012662161 | CAC40 3601TCIOPENB | EUR | 26,46 | 26,46 | 26,46 | | | 26,46 | | | | | |
| Certificate | NL0011617428 | CAC40 3625TCIOPENG | EUR | 22,98 | 22,98 | 22,98 | | | 22,98 | | | | | |
| Certificate | NL0011619366 | CAC40 3630TCIOPENG | EUR | 23,48 | 23,48 | 23,48 | | | 23,48 | | | | | |
| Certificate | NL0011491964 | CAC40 3653TCIOPENG | EUR | 22,69 | 22,69 | 22,69 | | | 22,69 | | | | | |
| Certificate | NL0011619440 | CAC40 3711TCIOPENG | EUR | 22,11 | 22,11 | 22,11 | | | 22,11 | | | | | |
| Certificate | FR0011748268 | CAC40 3717TCIOPENB | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | | | | |
| Certificate | NL0011619358 | CAC40 3740TCIOPENG | EUR | 22,38 | 22,38 | 22,38 | | | 22,38 | | | | | |
| Certificate | FR0011596972 | CAC40 3769TCIOPENB | EUR | 23,30 | 23,30 | 23,30 | | | 23,30 | | | | | |
| Certificate | NL0011619432 | CAC40 3770TCIOPENG | EUR | 21,52 | 21,52 | 21,52 | | | 21,52 | | | | | |
| Certificate | FRBNPP00PMW8 | CAC40 3800TCIOPENB | EUR | 22,04 | 22,04 | 22,04 | | | 22,04 | | | | | |
| Certificate | NL0011845292 | CAC40 3800TCIOPENG | EUR | 21,84 | 21,84 | 21,84 | | | 21,84 | | | | | |
| Certificate | FR0013058625 | CAC40 3840TCIOPENB | EUR | 22,48 | 22,48 | 22,48 | | | 22,48 | | | | | |
| Certificate | DE000VF1J5D2 | CAC40 3850P 0320V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0012662195 | CAC40 3896TCIOPENB | EUR | 23,11 | 23,11 | 23,11 | | | 23,11 | | | | | |
| Certificate | DE000VF1J5F7 | CAC40 3900P 0320V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0011845284 | CAC40 3910TCIOPENG | EUR | 20,75 | 20,75 | 20,75 | | | 20,75 | | | | | |
| Certificate | NL0011844600 | CAC40 3918TCIOPENG | EUR | 20,04 | 20,04 | 20,04 | | | 20,04 | | | | | |
| Certificate | FRBNPP00QW14 | CAC40 3923TCIOPENB | EUR | 20,86 | 20,86 | 20,86 | | | 20,86 | | | | | |
| Certificate | NL0011847405 | CAC40 3947TCIOPENG | EUR | 19,75 | 19,75 | 19,75 | | | 19,75 | | | | | |
| Certificate | DE000VF1J5H3 | CAC40 3950P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0011847397 | CAC40 3977TCIOPENG | EUR | 19,45 | 19,45 | 19,45 | | | 19,45 | | | | | |
| Certificate | FR0013399938 | CAC40 4000CAP1219Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | DE000VF1J5J9 | CAC40 4000P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP002526 | CAC40 4011TCIOPENB | EUR | 19,83 | 19,83 | 19,83 | | | 19,83 | | | | | |
| Certificate | NL0011847330 | CAC40 4020TCIOPENG | EUR | 19,67 | 19,67 | 19,67 | | | 19,67 | | | | | |
| Certificate | NL0011847389 | CAC40 4038TCIOPENG | EUR | 18,84 | 18,84 | 18,84 | | | 18,84 | | | | | |
| Certificate | DE000VF1J5L5 | CAC40 4050P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP002SP8 | CAC40 4053TCIOPENB | EUR | 20,13 | 20,13 | 20,13 | | | 20,13 | | | | | |
| Certificate | NL0011847884 | CAC40 4099TCIOPENG | EUR | 18,23 | 18,23 | 18,23 | | | 18,23 | | | | | |
| Certificate | DE000VF1J5N1 | CAC40 4100P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00DV36 | CAC40 4127TCIOPENB | EUR | 19,03 | 19,03 | 19,03 | | | 19,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011847850 | CAC40 4130TCIOPENG | EUR | 18,59 | 18,59 | 18,59 | | | 18,59 | | | | | |
| Certificate | FRBNPP00Q868 | CAC40 4132TCIOPENB | EUR | 17,99 | 17,99 | 17,99 | | | 17,99 | | | | | |
| Certificate | DE000VF1J550 | CAC40 4150P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0011847876 | CAC40 4162TCIOPENG | EUR | 17,60 | 17,60 | 17,60 | | | 17,60 | | | | | |
| Certificate | NL0011850326 | CAC40 4190TCIOPENG | EUR | 18,05 | 18,05 | 18,05 | | | 18,05 | | | | | |
| Certificate | NL0011854773 | CAC40 4193TCIOPENG | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | | | | |
| Certificate | FRBNPP015LP5 | CAC40 4200CAP1219B | EUR | 199,70 | 199,70 | 199,70 | | | 199,70 | | | | | |
| Certificate | FR0013407186 | CAC40 4200CAP1219Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | DE000VF1J5U6 | CAC40 4200P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VA8FM51 | CAC40 4200P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00DQP9 | CAC40 4220TCIOPENB | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | | | | |
| Certificate | NL0011859004 | CAC40 4224TCIOPENG | EUR | 16,98 | 16,98 | 16,98 | | | 16,98 | | | | | |
| Certificate | DE000VF1J5W2 | CAC40 4250P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00Q8T5 | CAC40 4273TCIOPENB | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | | | | |
| Certificate | NL0011860036 | CAC40 4287TCIOPENG | EUR | 16,35 | 16,35 | 16,35 | | | 16,35 | | | | | |
| Certificate | NL0011860085 | CAC40 4290TCIOPENG | EUR | 16,98 | 16,98 | 16,98 | | | 16,98 | | | | | |
| Certificate | FRBNPP004GU9 | CAC40 4295TCIOPENB | EUR | 16,84 | 16,84 | 16,84 | | | 16,84 | | | | | |
| Certificate | DE000VF1J5Y8 | CAC40 4300P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00DQQ7 | CAC40 4325TCIOPENB | EUR | 16,92 | 16,92 | 16,92 | | | 16,92 | | | | | |
| Certificate | DE000VF1J503 | CAC40 4350P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF6KPF0 | CAC40 4350P 0620V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF9FD76 | CAC40 4350P 0920V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VA724B4 | CAC40 4350P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0011860663 | CAC40 4350TCIOPENG | EUR | 16,45 | 16,45 | 16,45 | | | 16,45 | | | | | |
| Certificate | NL0011860028 | CAC40 4352TCIOPENG | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | | | | |
| Certificate | NL0011862073 | CAC40 4384TCIOPENG | EUR | 15,38 | 15,38 | 15,38 | | | 15,38 | | | | | |
| Certificate | FR0013419421 | CAC40 4400CAP0320Z | EUR | 197,86 | 198,18 | 197,86 | | | 198,18 | | | | | |
| Certificate | FR0013447513 | CAC40 4400CAP0620Z | EUR | 197,48 | 197,96 | 197,48 | | | 197,96 | | | | | |
| Certificate | FRBNPP015LQ3 | CAC40 4400CAP1219B | EUR | 199,60 | 199,60 | 199,60 | | | 199,60 | | | | | |
| Certificate | FR0013399946 | CAC40 4400CAP1219Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | DE000VF1J529 | CAC40 4400P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF6KLS2 | CAC40 4400P 0620V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF8THC1 | CAC40 4400P 0920V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VA724D0 | CAC40 4400P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0011862594 | CAC40 4400TCIOPENG | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Certificate | DE000VN96FP9 | CAC40 4402TL OPENV | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | | | | |
| Certificate | FRBNPP007ME4 | CAC40 4413TCIOPENB | EUR | 15,82 | 15,82 | 15,82 | | | 15,82 | | | | | |
| Certificate | FRBNPP00PMX6 | CAC40 4417TCIOPENB | EUR | 15,79 | 15,79 | 15,79 | | | 15,79 | | | | | |
| Certificate | NL0011862545 | CAC40 4417TCIOPENG | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | | | | |
| Certificate | DE000VF1J537 | CAC40 4450P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VFSRDE6 | CAC40 4450P 0620V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF8TG86 | CAC40 4450P 0920V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VA7Q716 | CAC40 4450P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0011862537 | CAC40 4450TCIOPENG | EUR | 14,72 | 14,72 | 14,72 | | | 14,72 | | | | | |
| Certificate | FRBNPP016RD6 | CAC40 4450TL 1119B | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Certificate | FRBNPP016RI5 | CAC40 4450TL 1219B | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Certificate | NL0011862586 | CAC40 4460TCIOPENG | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000VF9FD27 | CAC40 4475P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | NL0011862636 | CAC40 4483TCIOPENG | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | | | | |
| Certificate | FRBNPP009G56 | CAC40 4493TCIOPENB | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Certificate | FRBNPP00T375 | CAC40 4496TCIOPENB | EUR | 14,37 | 14,37 | 14,37 | | | 14,37 | | | | | |
| Certificate | DE000VF1J545 | CAC40 4500P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF38KK8 | CAC40 4500P 0620V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF8TG94 | CAC40 4500P 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VA7Q4V3 | CAC40 4500P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH62 | CAC40 4500P 1220V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP016PB4 | CAC40 4500TL 1119B | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | | | | |
| Certificate | FRBNPP014X90 | CAC40 4500TL 1219B | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | FRBNPP00EAU1 | CAC40 4504TCIOPENB | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | | | | |
| Certificate | DE000VN9RH98 | CAC40 4506TL OPENV | EUR | 14,82 | 14,82 | 14,82 | | | 14,82 | | | | | |
| Certificate | NL0013200777 | CAC40 4510TCIOPENG | EUR | 14,86 | 14,86 | 14,86 | | | 14,86 | | | | | |
| Certificate | NL0013200595 | CAC40 4514TCIOPENG | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | | | | |
| Certificate | DE000VF8THF4 | CAC40 4525P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF6KLM5 | CAC40 4525P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VN9HT20 | CAC40 4533TL OPENV | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | | | | |
| Certificate | FRBNPP00T383 | CAC40 4543TCIOPENB | EUR | 13,71 | 13,90 | 13,71 | 137,10 | 1 | 13,90 | 10 | | | | |
| Certificate | NL0013200587 | CAC40 4546TCIOPENG | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | | | | |
| Certificate | DE000VF1J560 | CAC40 4550P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF38KM4 | CAC40 4550P 0620V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF8NG90 | CAC40 4550P 0920V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7Q3L6 | CAC40 4550P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH05 | CAC40 4550P 1220V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP016KP5 | CAC40 4550TL 1119B | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | FRBNPP014XA5 | CAC40 4550TL 1219B | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | | | | |
| Certificate | FRBNPP00TB87 | CAC40 4553TCIOPENB | EUR | 14,59 | 14,59 | 14,59 | | | 14,59 | | | | | |
| Certificate | NL0013200769 | CAC40 4560TCIOPENG | EUR | 14,35 | 14,35 | 14,35 | | | 14,35 | | | | | |
| Certificate | DE000VF8THG2 | CAC40 4575P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF6F112 | CAC40 4575P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0013200579 | CAC40 4578TCIOPENG | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | | | | |
| Certificate | FRBNPP00TRK4 | CAC40 4580TCIOPENB | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | DE000VN99LF2 | CAC40 4600C 1219V | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Certificate | FR0013432531 | CAC40 4600CAP0320Z | EUR | 196,60 | 197,16 | 196,60 | | | 197,16 | | | | | |
| Certificate | FRBNPP015LR1 | CAC40 4600CAP1219B | EUR | 199,30 | 199,30 | 199,30 | | | 199,30 | | | | | |
| Certificate | FR0013407194 | CAC40 4600CAP1219Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | DE000VF1J586 | CAC40 4600P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF38KQ5 | CAC40 4600P 0620V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VF8NG33 | CAC40 4600P 0920V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VA68752 | CAC40 4600P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HJ88 | CAC40 4600P 1220V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00TBC5 | CAC40 4600TCIOPENB | EUR | 14,12 | 14,12 | 14,12 | | | 14,12 | | | | | |
| Certificate | FRBNPP016KQ3 | CAC40 4600TL 1119B | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | | | | |
| Certificate | FRBNPP014XB3 | CAC40 4600TL 1219B | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | | | | |
| Certificate | NL0013200561 | CAC40 4610TCIOPENG | EUR | 13,12 | 13,12 | 13,12 | | | 13,12 | | | | | |
| Certificate | NL0013200751 | CAC40 4610TCIOPENG | EUR | 13,84 | 13,84 | 13,84 | | | 13,84 | | | | | |
| Certificate | DE000VF8THJ6 | CAC40 4625P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2R6N1 | CAC40 4625P 0620V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF5RFH4 | CAC40 4625P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00TRL2 | CAC40 4627TCIOPENB | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Certificate | NL0013200553 | CAC40 4642TCIOPENG | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | | | | |
| Certificate | DE000VN96FD5 | CAC40 4650C 1219V | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Certificate | DE000VF1J6A6 | CAC40 4650P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF38KS1 | CAC40 4650P 0620V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF7MCW7 | CAC40 4650P 0920V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA68778 | CAC40 4650P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH39 | CAC40 4650P 1220V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP016DA2 | CAC40 4650TL 1119B | EUR | 12,53 | 12,53 | 12,53 | | | 12,53 | | | | | |
| Certificate | FRBNPP014XC1 | CAC40 4650TL 1219B | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | | | | |
| Certificate | FRBNPP00U255 | CAC40 4653TCIOPENB | EUR | 13,63 | 13,63 | 13,63 | | | 13,63 | | | | | |
| Certificate | NL0013200744 | CAC40 4670TCIOPENG | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Certificate | DE000VF8THH0 | CAC40 4675P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2R6P6 | CAC40 4675P 0620V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF38JK0 | CAC40 4675P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0013200546 | CAC40 4675TCIOPENG | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Certificate | FRBNPP00TWI8 | CAC40 4689TCIOPENB | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | | | | |
| Certificate | DE000VF1J917 | CAC40 4700C 0320V | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | DE000VN93U02 | CAC40 4700C 1219V | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | FR0013432408 | CAC40 4700CAP1219Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | DE000VF1J6C2 | CAC40 4700P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF38KU7 | CAC40 4700P 0620V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF7A8A5 | CAC40 4700P 0920V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF82E13 | CAC40 4700P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA68794 | CAC40 4700P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH88 | CAC40 4700P 1220V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UCOYNF3 | CAC40 4700TL 0120T | EUR | 11,64 | 11,85 | 11,64 | | | 11,85 | | | | | |
| Certificate | FRBNPP014203 | CAC40 4700TL 0320B | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | DE000UCOYP44 | CAC40 4700TL 0320T | EUR | 11,63 | 11,84 | 11,63 | | | 11,84 | | | | | |
| Certificate | FRBNPP016DB0 | CAC40 4700TL 1119B | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Certificate | FRBNPP010MM1 | CAC40 4700TL 1219B | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | | | | |
| Certificate | FRBNPP00U2T3 | CAC40 4701TCIOPENB | EUR | 13,14 | 13,14 | 13,14 | | | 13,14 | | | | | |
| Certificate | NL0013202237 | CAC40 4707TCIOPENG | EUR | 12,15 | 12,15 | 12,15 | | | 12,15 | | | | | |
| Certificate | NL0013206675 | CAC40 4720TCIOPENG | EUR | 12,82 | 12,82 | 12,82 | | | 12,82 | | | | | |
| Certificate | DE000VE2RAH8 | CAC40 4725P 0120V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF8NG25 | CAC40 4725P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE2R6Q4 | CAC40 4725P 0620V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF82EZ7 | CAC40 4725P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JL8 | CAC40 4725P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00U852 | CAC40 4738TCIOPENB | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Certificate | NL0013203334 | CAC40 4740TCIOPENG | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Certificate | DE000VF1J933 | CAC40 4750C 0320V | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | DE000VN9UDK9 | CAC40 4750C 1219V | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2R4K2 | CAC40 4750P 0120V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF1J6D0 | CAC40 4750P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF38KW3 | CAC40 4750P 0620V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF7A798 | CAC40 4750P 0920V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VF82E47 | CAC40 4750P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688B4 | CAC40 4750P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH70 | CAC40 4750P 1220V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP017KW9 | CAC40 4750TL 0120B | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | | | |
| Certificate | FRBNPP016DC8 | CAC40 4750TL 1119B | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Certificate | FRBNPP0111B6 | CAC40 4750TL 1219B | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | | | | |
| Certificate | FRBNPP00V6L0 | CAC40 4766TCIOPENB | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |
| Certificate | NL0013206667 | CAC40 4770TCIOPENG | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Certificate | NL0013203326 | CAC40 4774TCIOPENG | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | | | | |
| Certificate | DE000VE2R4J4 | CAC40 4775P 0120V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF8NG17 | CAC40 4775P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE2R6S0 | CAC40 4775P 0620V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF82E62 | CAC40 4775P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JM6 | CAC40 4775P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF1J958 | CAC40 4800C 0320V | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Certificate | DE000VN9HTF2 | CAC40 4800C 1219V | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | FR0013419439 | CAC40 4800CAP0320Z | EUR | 193,07 | 193,97 | 193,07 | | | 193,97 | | | | | |
| Certificate | FR0013447521 | CAC40 4800CAP0620Z | EUR | 190,35 | 191,18 | 190,35 | | | 191,18 | | | | | |
| Certificate | FRBNPP0165B2 | CAC40 4800CAP1119B | EUR | 199,70 | 199,70 | 199,70 | | | 199,70 | | | | | |
| Certificate | FR0013447380 | CAC40 4800CAP1119Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | FRBNPP015LS9 | CAC40 4800CAP1219B | EUR | 198,90 | 198,90 | 198,90 | | | 198,90 | | | | | |
| Certificate | FR0013399953 | CAC40 4800CAP1219Z | EUR | 199,01 | 199,23 | 199,01 | | | 199,23 | | | | | |
| Certificate | FR0013399961 | CAC40 4800FLO1219Z | EUR | 1,99 | 1,99 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VE2R4L0 | CAC40 4800P 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF1J6F5 | CAC40 4800P 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF38KY9 | CAC40 4800P 0620V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF7A8H0 | CAC40 4800P 0920V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF82EX2 | CAC40 4800P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688D0 | CAC40 4800P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH21 | CAC40 4800P 1220V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP014AM8 | CAC40 4800TL 0120B | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Certificate | DE000UCOYNG1 | CAC40 4800TL 0120T | EUR | 10,64 | 10,85 | 10,64 | | | 10,85 | | | | | |
| Certificate | FRBNPP014211 | CAC40 4800TL 0320B | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | DE000UCOYP51 | CAC40 4800TL 0320T | EUR | 10,63 | 10,84 | 10,63 | | | 10,84 | | | | | |
| Certificate | FRBNPP013LM7 | CAC40 4800TL 1119B | EUR | 11,03 | 11,03 | 11,03 | | | 11,03 | | | | | |
| Certificate | FRBNPP010HK5 | CAC40 4800TL 1219B | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Certificate | FRBNPP00UN84 | CAC40 4804TCIOPENB | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | | | | |
| Certificate | NL0013203318 | CAC40 4807TCIOPENG | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | | | | |
| Certificate | FRBNPP00VJH3 | CAC40 4808TCIOPENB | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Certificate | NL0013208374 | CAC40 4820TCIOPENG | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Certificate | DE000VE2R4M8 | CAC40 4825P 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MCP1 | CAC40 4825P 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE2R6R2 | CAC40 4825P 0620V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF82EW4 | CAC40 4825P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JN4 | CAC40 4825P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | NL0013204845 | CAC40 4841TCIOPENG | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | | | | |
| Certificate | FR0013394350 | CAC40 4850BOC0320Z | EUR | 48,49 | 48,49 | 48,49 | | | 48,49 | | | | | |
| Certificate | FR0013394319 | CAC40 4850BOC1219Z | EUR | 48,49 | 48,49 | 48,49 | | | 48,49 | | | | | |
| Certificate | DE000VF1J974 | CAC40 4850C 0320V | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Certificate | DE000VN9HTG0 | CAC40 4850C 1219V | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | DE000VE2R4N6 | CAC40 4850P 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF1ROY9 | CAC40 4850P 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF38K02 | CAC40 4850P 0620V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF7BAZ7 | CAC40 4850P 0920V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VF82EV6 | CAC40 4850P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688F5 | CAC40 4850P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HHZ1 | CAC40 4850P 1220V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP017ID3 | CAC40 4850TL 0120B | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Certificate | FRBNPP013LN5 | CAC40 4850TL 1119B | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | FRBNPP011IC4 | CAC40 4850TL 1219B | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Certificate | FRBNPP00VO58 | CAC40 4857TCIOPENB | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Certificate | FRBNPP00VIK9 | CAC40 4861TCIOPENB | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | | | |
| Certificate | FR0013394327 | CAC40 4870BOC1219Z | EUR | 48,69 | 48,69 | 48,69 | | | 48,69 | | | | | |
| Certificate | NL0013208366 | CAC40 4870TCIOPENG | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Certificate | NL0013204837 | CAC40 4874TCIOPENG | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | | | |
| Certificate | DE000VE2R4P1 | CAC40 4875P 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V7A9K2 | CAC40 4875P 0320V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VE2R6T8 | CAC40 4875P 0620V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF82E05 | CAC40 4875P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JP9 | CAC40 4875P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013394335 | CAC40 4890BOC1219Z | EUR | 48,89 | 48,89 | 48,89 | | | 48,89 | | | | | |
| Certificate | FRBNPP00UGV2 | CAC40 4900BOC0320B | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | | | |
| Certificate | FR0013394368 | CAC40 4900BOC0320Z | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | | | |
| Certificate | FRBNPP00UGE8 | CAC40 4900BOC1219B | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | | | |
| Certificate | FRBNPP00UGF5 | CAC40 4900BOC1219B | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | | | |
| Certificate | FRBNPP00UGD0 | CAC40 4900BOC1219B | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | | | |
| Certificate | DE000VF1J982 | CAC40 4900C 0320V | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | DE000VA8FN76 | CAC40 4900C 1219V | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | FR0013432416 | CAC40 4900CAP1219Z | EUR | 199,17 | 199,50 | 199,17 | | | 199,50 | | | | | |
| Certificate | DE000VE2R4R7 | CAC40 4900P 0120V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF19TG7 | CAC40 4900P 0320V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF38K28 | CAC40 4900P 0620V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF7A8E7 | CAC40 4900P 0920V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF82EU8 | CAC40 4900P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688J7 | CAC40 4900P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HH47 | CAC40 4900P 1220V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00VO66 | CAC40 4900TCIOPENB | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Certificate | FRBNPP014AN6 | CAC40 4900TL 0120B | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Certificate | DE000UCOYNH9 | CAC40 4900TL 0120T | EUR | 9,63 | 9,84 | 9,63 | | | 9,84 | | | | | |
| Certificate | FRBNPP014229 | CAC40 4900TL 0320B | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Certificate | DE000UCOYP69 | CAC40 4900TL 0320T | EUR | 9,63 | 9,84 | 9,63 | | | 9,84 | | | | | |
| Certificate | FRBNPP013LO3 | CAC40 4900TL 1119B | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | FRBNPP010HL3 | CAC40 4900TL 1219B | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Certificate | NL0013204829 | CAC40 4909TCIOPENG | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Certificate | FRBNPP00WGB0 | CAC40 4918TCIOPENB | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Certificate | FR0013394343 | CAC40 4920BOC1219Z | EUR | 49,19 | 49,19 | 49,19 | | | 49,19 | | | | | |
| Certificate | NL0013208358 | CAC40 4920TCIOPENG | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Certificate | FRBNPP0112W0 | CAC40 4924TCIOPENB | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Certificate | DE000VE2R4Q9 | CAC40 4925P 0120V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7A9L0 | CAC40 4925P 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2R6U6 | CAC40 4925P 0620V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VF82EY0 | CAC40 4925P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38IQ7 | CAC40 4925P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP0112J7 | CAC40 4926TCIOPENB | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Certificate | NL0013205909 | CAC40 4943TCIOPENG | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Certificate | FRBNPP010WG2 | CAC40 4947TCIOPENB | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Certificate | FRBNPP00UGU4 | CAC40 4950BOC0320B | EUR | 49,49 | 49,49 | 49,49 | | | 49,49 | | | | | |
| Certificate | FR0013394376 | CAC40 4950BOC0320Z | EUR | 49,49 | 49,49 | 49,49 | | | 49,49 | | | | | |
| Certificate | FRBNPP00UGC2 | CAC40 4950BOC1219B | EUR | 49,49 | 49,49 | 49,49 | | | 49,49 | | | | | |
| Certificate | DE000VF1KA44 | CAC40 4950C 0320V | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000VA8FN84 | CAC40 4950C 1219V | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | DE000VE2R4T3 | CAC40 4950P 0120V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF2F970 | CAC40 4950P 0320V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF38K44 | CAC40 4950P 0620V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VF7A8F4 | CAC40 4950P 0920V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF82E39 | CAC40 4950P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688L3 | CAC40 4950P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2HH13 | CAC40 4950P 1220V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP016RO3 | CAC40 4950TL 0120B | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Certificate | DE000UCOYNJ5 | CAC40 4950TL 0120T | EUR | 9,14 | 9,35 | 9,14 | | | 9,35 | | | | | |
| Certificate | FRBNPP016RQ8 | CAC40 4950TL 0320B | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | FRBNPP013ID2 | CAC40 4950TL 1119B | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |
| Certificate | FRBNPP011ID2 | CAC40 4950TL 1219B | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Certificate | FRBNPP016PC2 | CAC40 4960TL 1119B | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Certificate | FRBNPP016PO7 | CAC40 4960TL 1219B | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | FRBNPP010TV7 | CAC40 4965TCIOPENB | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Certificate | FRBNPP00WC10 | CAC40 4966TCIOPENB | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Certificate | FRBNPP00WGC8 | CAC40 4969TCIOPENB | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Certificate | DE000VE2R4S5 | CAC40 4975P 0120V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7A9M8 | CAC40 4975P 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE2R6V4 | CAC40 4975P 0620V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF82E54 | CAC40 4975P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JR5 | CAC40 4975P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0013205891 | CAC40 4977TCIOPENG | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | NL0013208341 | CAC40 4980TCIOPENG | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | FRBNPP016PDO | CAC40 4980TL 1119B | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0151A4 | CAC40 4980TL 1219B | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Certificate | FRBNPP010TH6 | CAC40 4989TCIOPENB | EUR | 9,48 | 9,48 | 9,48 | | | 9,48 | | | | | |
| Certificate | FRBNPP000UGT6 | CAC40 5000BOC0320B | EUR | 49,98 | 49,98 | 49,98 | | | 49,98 | | | | | |
| Certificate | DE000VF1KAC0 | CAC40 5000C 0320V | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000VA8CQD1 | CAC40 5000C 1219V | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Certificate | FRBNPP0151Z4 | CAC40 5000CAP0320B | EUR | 188,10 | 188,10 | 188,10 | | | 188,10 | | | | | |
| Certificate | FR0013432549 | CAC40 5000CAP0320Z | EUR | 186,30 | 187,69 | 186,30 | | | 187,69 | | | | | |
| Certificate | FRBNPP0165C0 | CAC40 5000CAP1119B | EUR | 199,70 | 199,70 | 199,70 | | | 199,70 | | | | | |
| Certificate | FR0013447398 | CAC40 5000CAP1119Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | FRBNPP0151T7 | CAC40 5000CAP1219B | EUR | 197,90 | 197,90 | 197,90 | | | 197,90 | | | | | |
| Certificate | FR0013419405 | CAC40 5000CAP1219Z | EUR | 198,19 | 198,85 | 198,19 | | | 198,85 | | | | | |
| Certificate | FRBNPP0151N0 | CAC40 5000FLO0320B | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Certificate | FRBNPP0151D1 | CAC40 5000FLO1219B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VE2R4U1 | CAC40 5000P 0120V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF2N453 | CAC40 5000P 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF38K69 | CAC40 5000P 0620V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VF7A8B3 | CAC40 5000P 0920V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF82E70 | CAC40 5000P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688Q2 | CAC40 5000P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2HH96 | CAC40 5000P 1220V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP014A04 | CAC40 5000TL 0120B | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Certificate | DE000UCOYNK3 | CAC40 5000TL 0120T | EUR | 8,64 | 8,85 | 8,64 | | | 8,85 | | | | | |
| Certificate | FRBNPP014237 | CAC40 5000TL 0320B | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Certificate | DE000UCOYP77 | CAC40 5000TL 0320T | EUR | 8,63 | 8,84 | 8,63 | | | 8,84 | | | | | |
| Certificate | FRBNPP0121S0 | CAC40 5000TL 1119B | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Certificate | FRBNPP010HM1 | CAC40 5000TL 1219B | EUR | 8,93 | 8,94 | 8,93 | 893,00 | 1 | 8,94 | 100 | | | | |
| Certificate | NL0013205883 | CAC40 5012TCIOPENG | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Certificate | FRBNPP010T14 | CAC40 5015TCIOPENB | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | FRBNPP010TW5 | CAC40 5017TCIOPENB | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Certificate | FR0013394384 | CAC40 5020BOC0320Z | EUR | 50,19 | 50,19 | 50,19 | | | 50,19 | | | | | |
| Certificate | FRBNPP000WGD6 | CAC40 5020TCIOPENB | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Certificate | FRBNPP016KR1 | CAC40 5020TL 1119B | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Certificate | FRBNPP014XD9 | CAC40 5020TL 1219B | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Certificate | DE000VE2R4V9 | CAC40 5025P 0120V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7A9N6 | CAC40 5025P 0320V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE2R6W2 | CAC40 5025P 0620V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF82E88 | CAC40 5025P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38J53 | CAC40 5025P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | NL0013208333 | CAC40 5030TCIOPENG | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Certificate | FRBNPP016KS9 | CAC40 5040TL 1119B | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Certificate | FRBNPP014XE7 | CAC40 5040TL 1219B | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | NL0013206691 | CAC40 5047TCIOPENG | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Certificate | FRBNPP000WK93 | CAC40 5049TCIOPENB | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Certificate | FRBNPP000UGS8 | CAC40 5050BOC0320B | EUR | 50,48 | 50,48 | 50,48 | | | 50,48 | | | | | |
| Certificate | DE000VF1KAE6 | CAC40 5050C 0320V | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | DE000VF6KPD5 | CAC40 5050C 0620V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000VA7Z7K8 | CAC40 5050C 1219V | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | DE000VE2R4X5 | CAC40 5050P 0120V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF2N7M2 | CAC40 5050P 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF38K85 | CAC40 5050P 0620V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF7A8C1 | CAC40 5050P 0920V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF82E96 | CAC40 5050P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688S8 | CAC40 5050P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2HH54 | CAC40 5050P 1220V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP016M00 | CAC40 5050TL 0120B | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | DE000UCOYNL1 | CAC40 5050TL 0120T | EUR | 8,14 | 8,35 | 8,14 | | | 8,35 | | | | | |
| Certificate | FRBNPP014YP1 | CAC40 5050TL 0320B | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Certificate | FRBNPP013A80 | CAC40 5050TL 1119B | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Certificate | FRBNPP0116T7 | CAC40 5050TL 1219B | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | FR0013387644 | CAC40 5060BOC1219Z | EUR | 50,59 | 50,59 | 50,59 | | | 50,59 | | | | | |
| Certificate | FRBNPP013LP0 | CAC40 5060TL 1119B | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | | | | |
| Certificate | FRBNPP013M37 | CAC40 5060TL 1219B | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Certificate | FRBNPP010TJ2 | CAC40 5068TCIOPENB | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | | | |
| Certificate | FRBNPP010TX3 | CAC40 5070TCIOPENB | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | DE000VF6KPB9 | CAC40 5075C 1219V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | DE000VE2R4W7 | CAC40 5075P 0120V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7A9R7 | CAC40 5075P 0320V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE2R6X0 | CAC40 5075P 0620V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF82FA7 | CAC40 5075P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JT1 | CAC40 5075P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017XD2 | CAC40 507STCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | NL0013208325 | CAC40 508OTCIOPENG | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Certificate | FRBNPP013LQ8 | CAC40 5080TL 1119B | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | FRBNPP013M45 | CAC40 5080TL 1219B | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | NL0013206683 | CAC40 5082TCIOPENG | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Certificate | FR0013387651 | CAC40 5090BOC1219Z | EUR | 50,89 | 50,89 | 50,89 | | | 50,89 | | | | | |
| Certificate | FRBNPP010TK0 | CAC40 5094TCIOPENB | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | FRBNPP00UGA6 | CAC40 5100BOC1219B | EUR | 50,98 | 50,98 | 50,98 | | | 50,98 | | | | | |
| Certificate | FRBNPP00UGB4 | CAC40 5100BOC1219B | EUR | 50,98 | 50,98 | 50,98 | | | 50,98 | | | | | |
| Certificate | DE000VF1KAG1 | CAC40 5100C 0320V | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VF6KLG7 | CAC40 5100C 0620V | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000VA727M4 | CAC40 5100C 1219V | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP0165D8 | CAC40 5100CAP1119B | EUR | 199,60 | 199,60 | 199,60 | | | 199,60 | | | | | |
| Certificate | FRBNPP0165J5 | CAC40 5100CAP1219B | EUR | 196,90 | 196,90 | 196,90 | | | 196,90 | | | | | |
| Certificate | FR0013432424 | CAC40 5100CAP1219Z | EUR | 197,01 | 197,79 | 197,01 | | | 197,79 | | | | | |
| Certificate | DE000VE2RA20 | CAC40 5100P 0120V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF2N7P5 | CAC40 5100P 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF38LB5 | CAC40 5100P 0620V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VF7A8D9 | CAC40 5100P 0920V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VF82FB5 | CAC40 5100P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688V2 | CAC40 5100P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2HJD4 | CAC40 5100P 1220V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP014AP1 | CAC40 5100TL 0120B | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |
| Certificate | DE000UCOYNM9 | CAC40 5100TL 0120T | EUR | 7,64 | 7,85 | 7,64 | | | 7,85 | | | | | |
| Certificate | FRBNPP0175Q9 | CAC40 5100TL 0220B | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Certificate | FRBNPP014AW7 | CAC40 5100TL 0320B | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Certificate | DE000UCOYP85 | CAC40 5100TL 0320T | EUR | 7,63 | 7,84 | 7,63 | | | 7,84 | | | | | |
| Certificate | FRBNPP012JT8 | CAC40 5100TL 1119B | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Certificate | FRBNPP010HN9 | CAC40 5100TL 1219B | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | NL0013200843 | CAC40 5100TPCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WO32 | CAC40 5101TCIOPENB | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Certificate | FRBNPP00WL76 | CAC40 5103TCIOPENB | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Certificate | FR0013394392 | CAC40 5110BOC0320Z | EUR | 51,09 | 51,09 | 51,09 | | | 51,09 | | | | | |
| Certificate | DE000VE2SNX1 | CAC40 5110TL 0120V | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | DE000VE2R9F1 | CAC40 5110TL 0320V | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Certificate | DE000VF82JQ5 | CAC40 5110TL 1119V | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Certificate | DE000VF7MVCV9 | CAC40 5110TL 1219V | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |
| Certificate | NL0013207301 | CAC40 5118TCIOPENG | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | FR0013387677 | CAC40 5120BOC0320Z | EUR | 51,19 | 51,19 | 51,19 | | | 51,19 | | | | | |
| Certificate | DE000VE1UUK1 | CAC40 5120TCIOPENV | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | DE000VE2SN20 | CAC40 5120TL 0120V | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000VE2R9G9 | CAC40 5120TL 0320V | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | FRBNPP013LR6 | CAC40 5120TL 1119B | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Certificate | DE000VF82JR3 | CAC40 5120TL 1119V | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | FRBNPP013M52 | CAC40 5120TL 1219B | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Certificate | FRBNPP010TY1 | CAC40 5122TCIOPENB | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Certificate | DE000VF6F153 | CAC40 5125C 1219V | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VE2R406 | CAC40 5125P 0120V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF7A9P1 | CAC40 5125P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE2R6Y8 | CAC40 5125P 0620V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF82FC3 | CAC40 5125P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JU9 | CAC40 5125P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF78B09 | CAC40 5125TL 1219V | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Certificate | FR0013387669 | CAC40 5130BOC1219Z | EUR | 51,29 | 51,29 | 51,29 | | | 51,29 | | | | | |
| Certificate | NL0013208317 | CAC40 5130TCIOPENG | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | DE000VE2SN04 | CAC40 5130TL 0120V | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Certificate | DE000VE2R9H7 | CAC40 5130TL 0320V | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Certificate | DE000VF82JS1 | CAC40 5130TL 1119V | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Certificate | NL0012834352 | CAC40 5133TPCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UGR0 | CAC40 5140BOC0320B | EUR | 51,38 | 51,38 | 51,38 | | | 51,38 | | | | | |
| Certificate | FR0013375912 | CAC40 5140BON1219Z | EUR | 58,67 | 59,00 | 58,67 | | | 59,00 | | | | | |
| Certificate | DE000VE2SN38 | CAC40 5140TL 0120V | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Certificate | DE000VE2R9J3 | CAC40 5140TL 0320V | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | FRBNPP013LS4 | CAC40 5140TL 1119B | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Certificate | DE000VF82JT9 | CAC40 5140TL 1119V | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | FRBNPP011902 | CAC40 5140TL 1219B | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Certificate | DE000VF78B33 | CAC40 5140TL 1219V | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Certificate | FRBNPP010TL8 | CAC40 5146TCIOPENB | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Certificate | DE000VE22G4 | CAC40 5146TCIOPENV | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Certificate | FRBNPP00UGQ2 | CAC40 5150BOC0320B | EUR | 51,48 | 51,48 | 51,48 | | | 51,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00UG91 | CAC40 5150BOC1219B | EUR | 51,48 | 51,48 | 51,48 | | | 51,48 | | | | | |
| Certificate | DE000VF1KAJ5 | CAC40 5150C 0320V | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000VF6F138 | CAC40 5150C 0620V | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000VF8THD9 | CAC40 5150C 0920V | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | DE000VF9FEA9 | CAC40 5150C 1119V | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000VA7Z7P7 | CAC40 5150C 1219V | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | DE000VE2R4Y3 | CAC40 5150P 0120V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF2RRB9 | CAC40 5150P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF38LD1 | CAC40 5150P 0620V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VF7A8K4 | CAC40 5150P 0920V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF82FD1 | CAC40 5150P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA688Y6 | CAC40 5150P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VE2HJA0 | CAC40 5150P 1220V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP016EV6 | CAC40 5150TL 0120B | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000UCOYNN7 | CAC40 5150TL 0120T | EUR | 7,14 | 7,35 | 7,14 | | | 7,35 | | | | | |
| Certificate | DE000VE2SN12 | CAC40 5150TL 0120V | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | FRBNPP014YQ9 | CAC40 5150TL 0320B | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Certificate | DE000VE2R9K1 | CAC40 5150TL 0320V | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | FRBNPP0134E2 | CAC40 5150TL 1119B | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Certificate | DE000VF82JU7 | CAC40 5150TL 1119V | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Certificate | FRBNPP014XF4 | CAC40 5150TL 1219B | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | DE000VF78B25 | CAC40 5150TL 1219V | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Certificate | DE000VF6KRB5 | CAC40 5150TL OPENV | EUR | 7,40 | 7,46 | 7,40 | 20039,20 | 1 | 7,46 | 2708 | | | | |
| Certificate | NL0013200850 | CAC40 5150TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0013208259 | CAC40 5154TCIOPEG | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Certificate | FRBNPP00WNT8 | CAC40 5160TCIOPEB | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Certificate | DE000VE2SN46 | CAC40 5160TL 0120V | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Certificate | DE000VE2R9M7 | CAC40 5160TL 0320V | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | FRBNPP013LT2 | CAC40 5160TL 1119B | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Certificate | DE000VF82JV5 | CAC40 5160TL 1119V | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | FRBNPP011910 | CAC40 5160TL 1219B | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Certificate | DE000VF78B58 | CAC40 5160TL 1219V | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000VF28V92 | CAC40 5163TL OPENV | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Certificate | NL0013209141 | CAC40 5166TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012833370 | CAC40 5168TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SN53 | CAC40 5170TL 0120V | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Certificate | DE000VE2R9R6 | CAC40 5170TL 0320V | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | FRBNPP016PE8 | CAC40 5170TL 1119B | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VF82JW3 | CAC40 5170TL 1119V | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | FRBNPP0151B2 | CAC40 5170TL 1219B | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | DE000VF78B41 | CAC40 5170TL 1219V | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Certificate | DE000VE21LX8 | CAC40 5171TCIOPEV | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | DE000VF9FJZ5 | CAC40 5173TL OPENV | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | DE000VF6KTY3 | CAC40 5174TCIOPEV | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Certificate | DE000VF8THK4 | CAC40 5175C 0320V | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000VF82LF4 | CAC40 5175C 1119V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VF6F161 | CAC40 5175C 1219V | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VE2R414 | CAC40 5175P 0120V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7A9Q9 | CAC40 5175P 0320V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE2R604 | CAC40 5175P 0620V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF82FE9 | CAC40 5175P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JV7 | CAC40 5175P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP017XE0 | CAC40 5177TCIOPEB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP0144A9 | CAC40 5177TCIOPEB | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Certificate | FR0013375961 | CAC40 5180BON0320Z | EUR | 58,91 | 59,23 | 58,91 | | | 59,23 | | | | | |
| Certificate | FRBNPP0141L1 | CAC40 5180TCIOPEB | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Certificate | NL0013511892 | CAC40 5180TCIOPEG | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Certificate | DE000VE2SN61 | CAC40 5180TL 0120V | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Certificate | DE000VE2R9Q8 | CAC40 5180TL 0320V | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | FRBNPP0141O6 | CAC40 5180TL 1119B | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Certificate | DE000VF9FJT8 | CAC40 5180TL 1119V | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | FRBNPP0141U3 | CAC40 5180TL 1219B | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Certificate | DE000VF9FJE0 | CAC40 5180TL 1219V | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Certificate | FRBNPP00WU26 | CAC40 5185TCIOPEB | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Certificate | NL0013498645 | CAC40 5189TCIOPEG | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VE2SPB2 | CAC40 5190TL 0120V | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Certificate | DE000VE2R9P0 | CAC40 5190TL 0320V | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | FRBNPP016PF5 | CAC40 5190TL 1119B | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | DE000VF9FJQ4 | CAC40 5190TL 1119V | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | FRBNPP015028 | CAC40 5190TL 1219B | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF9FJJ9 | CAC40 5190TL 1219V | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | DE000VF9FJ47 | CAC40 5194TCIOPENV | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Certificate | DE000VE21QF4 | CAC40 5196TCIOPENV | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Certificate | DE000VF9FJ05 | CAC40 5198TL OPENV | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | FR0013387685 | CAC40 5200BOC0320Z | EUR | 51,99 | 51,99 | 51,99 | | | 51,99 | | | | | |
| Certificate | DE000VF1KAK3 | CAC40 5200C 0320V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VF5RDR8 | CAC40 5200C 0620V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000VF8THB3 | CAC40 5200C 0920V | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000VF82LG2 | CAC40 5200C 1119V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000VA7Q740 | CAC40 5200C 1219V | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP015M01 | CAC40 5200CAP0320B | EUR | 180,75 | 180,75 | 180,75 | | | 180,75 | | | | | |
| Certificate | FR0013419447 | CAC40 5200CAP0320Z | EUR | 178,71 | 180,43 | 178,71 | 36086,00 | 2 | 179,83 | 200 | | | | |
| Certificate | FR0013447539 | CAC40 5200CAP0620Z | EUR | 172,70 | 175,39 | 172,70 | | | 175,39 | | | | | |
| Certificate | FRBNPP0165E6 | CAC40 5200CAP1119B | EUR | 199,60 | 199,60 | 199,60 | | | 199,60 | | | | | |
| Certificate | FR0013447406 | CAC40 5200CAP1119Z | EUR | 199,80 | 199,80 | 199,80 | | | 199,80 | | | | | |
| Certificate | FRBNPP015LU5 | CAC40 5200CAP1219B | EUR | 195,30 | 195,30 | 195,30 | | | 195,30 | | | | | |
| Certificate | FR0013427085 | CAC40 5200CAP1219Z | EUR | 194,96 | 196,16 | 194,96 | | | 196,16 | | | | | |
| Certificate | FRBNPP015LM2 | CAC40 5200FLO0320B | EUR | 18,39 | 18,39 | 18,39 | | | 18,39 | | | | | |
| Certificate | FRBNPP016562 | CAC40 5200FLO1119B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP015LE9 | CAC40 5200FLO1219B | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FR0013399979 | CAC40 5200FLO1219Z | EUR | 4,00 | 4,00 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000VE2R422 | CAC40 5200P 0120V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF2RR73 | CAC40 5200P 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF38LG4 | CAC40 5200P 0620V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VF7A8J6 | CAC40 5200P 0920V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VF82FG4 | CAC40 5200P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA68810 | CAC40 5200P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VE2HJC6 | CAC40 5200P 1220V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP014AQ9 | CAC40 5200TL 0120B | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | DE000UCOYNP2 | CAC40 5200TL 0120T | EUR | 6,64 | 6,85 | 6,64 | | | 6,85 | | | | | |
| Certificate | DE000VE2SN79 | CAC40 5200TL 0120V | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | FRBNPP0175R7 | CAC40 5200TL 0220B | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | FRBNPP014AX5 | CAC40 5200TL 0320B | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | DE000UCOYP93 | CAC40 5200TL 0320T | EUR | 6,64 | 6,85 | 6,64 | | | 6,85 | | | | | |
| Certificate | DE000VE2R9N5 | CAC40 5200TL 0320V | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Certificate | FRBNPP0141P3 | CAC40 5200TL 1119B | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Certificate | DE000VF9FJ50 | CAC40 5200TL 1119V | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | FRBNPP0141V1 | CAC40 5200TL 1219B | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Certificate | DE000VF9FJD2 | CAC40 5200TL 1219V | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Certificate | NL0013200868 | CAC40 5200TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF3D023 | CAC40 5201TCIOPENV | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Certificate | FRBNPP0144K8 | CAC40 5202TCIOPENB | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Certificate | NL0012832620 | CAC40 5202TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013209133 | CAC40 5203TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0144B7 | CAC40 5204TCIOPENB | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | NL0013498637 | CAC40 5204TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3MEE0 | CAC40 5205TL OPENV | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | NL0013209174 | CAC40 5210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SN87 | CAC40 5210TL 0120V | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Certificate | DE000VE2R954 | CAC40 5210TL 0320V | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | FRBNPP016PG3 | CAC40 5210TL 1119B | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Certificate | DE000VF9FJU6 | CAC40 5210TL 1119V | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | FRBNPP014XG2 | CAC40 5210TL 1219B | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | DE000VF9FJB6 | CAC40 5210TL 1219V | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | DE000VF3MBV0 | CAC40 5212TCIOPENV | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Certificate | DE000VF9FLK3 | CAC40 5213TL OPENV | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Certificate | NL0013511694 | CAC40 5214TCIOPENV | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Certificate | FRBNPP00Y7A8 | CAC40 5216TCIOPENB | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000KA2WU42 | CAC40 5217BOC0320C | EUR | 52,41 | 52,41 | 52,41 | | | 52,41 | | | | | |
| Certificate | DE000KA2WT22 | CAC40 5217BOC1219C | EUR | 52,33 | 52,33 | 52,33 | | | 52,33 | | | | | |
| Certificate | DE000VF32091 | CAC40 5217TL OPENV | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Certificate | DE000VF3Z1A5 | CAC40 5218TCIOPENV | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Certificate | DE000VF9FJ13 | CAC40 5219TCIOPENV | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Certificate | FRBNPP00UGP4 | CAC40 5220BOC0320B | EUR | 52,18 | 52,18 | 52,18 | | | 52,18 | | | | | |
| Certificate | FR0013394400 | CAC40 5220BOC0320Z | EUR | 52,19 | 52,19 | 52,19 | | | 52,19 | | | | | |
| Certificate | FRBNPP017IE1 | CAC40 5220TL 0120B | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Certificate | DE000VE2SN95 | CAC40 5220TL 0120V | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | DE000VE2R9T2 | CAC40 5220TL 0320V | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | FRBNPP0141Q1 | CAC40 5220TL 1119B | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | DE000VF9FJX0 | CAC40 5220TL 1119V | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0141W9 | CAC40 5220TL 1219B | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Certificate | DE000VF9FJH3 | CAC40 5220TL 1219V | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | DE000VE3J6K6 | CAC40 5221TCIOPENV | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Certificate | DE000VF9FLF3 | CAC40 5223TL OPENV | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Certificate | DE000VF8THL2 | CAC40 5225C 0320V | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | DE000VF82LM0 | CAC40 5225C 1119V | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000VF5RFJ0 | CAC40 5225C 1219V | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000VE2R448 | CAC40 5225P 0120V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF7A9S5 | CAC40 5225P 0320V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2R6Z5 | CAC40 5225P 0620V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF82FF6 | CAC40 5225P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JX3 | CAC40 5225P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF3Z2A5 | CAC40 5227TL OPENV | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Certificate | FRBNPP0144L6 | CAC40 5228TCIOPENB | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Certificate | DE000VF321B3 | CAC40 5228TCIOPENV | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Certificate | FRBNPP0144C5 | CAC40 5230TCIOPENB | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Certificate | NL0013511884 | CAC40 5230TCIOPENG | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Certificate | DE000VE2SPD8 | CAC40 5230TL 0120V | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Certificate | DE000VE2R9U0 | CAC40 5230TL 0320V | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Certificate | FRBNPP016KT7 | CAC40 5230TL 1119B | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000VF9FJW2 | CAC40 5230TL 1119V | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | FRBNPP014XH0 | CAC40 5230TL 1219B | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Certificate | DE000VF9FH98 | CAC40 5230TL 1219V | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Certificate | NL0012834386 | CAC40 5230TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013215098 | CAC40 5238TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF32273 | CAC40 5238TCIOPENV | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Certificate | DE000VF9FHK1 | CAC40 5238TL OPENV | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | NL0013511686 | CAC40 5239TCIOPENG | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | NL0013208309 | CAC40 5240TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IF8 | CAC40 5240TL 0120B | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | DE000VE2SPA4 | CAC40 5240TL 0120V | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Certificate | DE000VE2R9W6 | CAC40 5240TL 0320V | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | FRBNPP0141R9 | CAC40 5240TL 1119B | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VF9FJV4 | CAC40 5240TL 1119V | EUR | 6,55 | 6,65 | 6,55 | 917,00 | 1 | 6,65 | 140 | | | | |
| Certificate | FRBNPP0141X7 | CAC40 5240TL 1219B | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Certificate | DE000VF9FJF7 | CAC40 5240TL 1219V | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | NL0013208242 | CAC40 5242TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FJ21 | CAC40 5244TCIOPENV | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Certificate | DE000VE3J8J4 | CAC40 5246TCIOPENV | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | DE000VF9FHL9 | CAC40 5248TL OPENV | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | FRBNPP00UGO7 | CAC40 5250BOCO320B | EUR | 52,48 | 52,48 | 52,48 | | | 52,48 | | | | | |
| Certificate | FR0013375920 | CAC40 5250BON1219Z | EUR | 58,69 | 59,02 | 58,69 | | | 59,02 | | | | | |
| Certificate | DE000VF1KAM9 | CAC40 5250C 0320V | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000VF5L625 | CAC40 5250C 0620V | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VF8THE7 | CAC40 5250C 0920V | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VF82LH0 | CAC40 5250C 1119V | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000VA7Q5J5 | CAC40 5250C 1219V | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000VE2R430 | CAC40 5250P 0120V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF2X6R1 | CAC40 5250P 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF38LJ8 | CAC40 5250P 0620V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VF7A8M0 | CAC40 5250P 0920V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VF82FH2 | CAC40 5250P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA68828 | CAC40 5250P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE2HJE2 | CAC40 5250P 1220V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP016EW4 | CAC40 5250TL 0120B | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | DE000UCOYNQ0 | CAC40 5250TL 0120T | EUR | 6,15 | 6,36 | 6,15 | | | 6,36 | | | | | |
| Certificate | DE000VE2SPE6 | CAC40 5250TL 0120V | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FRBNPP017JM2 | CAC40 5250TL 0220B | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP014YR7 | CAC40 5250TL 0320B | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Certificate | DE000VE2R9V8 | CAC40 5250TL 0320V | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP016DD6 | CAC40 5250TL 1119B | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | DE000VF9FIY8 | CAC40 5250TL 1119V | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Certificate | FRBNPP014XI8 | CAC40 5250TL 1219B | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000VF9FJG5 | CAC40 5250TL 1219V | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Certificate | NL0013216104 | CAC40 5250TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014C46 | CAC40 5251TCIOPENB | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Certificate | FRBNPP014CC5 | CAC40 5252TCIOPENB | EUR | 6,34 | 6,34 | 6,32 | 63,40 | 1 | 6,32 | 10 | | | | |
| Certificate | NL0013216021 | CAC40 5253TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013209166 | CAC40 5260TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016PY6 | CAC40 5260TL 0120B | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SPC0 | CAC40 5260TL 0120V | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | FRBNPP016Q30 | CAC40 5260TL 0320B | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Certificate | DE000VE2R9X4 | CAC40 5260TL 0320V | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Certificate | FRBNPP014A16 | CAC40 5260TL 1119B | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Certificate | DE000VF9FMM7 | CAC40 5260TL 1119V | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | FRBNPP014AK2 | CAC40 5260TL 1219B | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | DE000VF9FL68 | CAC40 5260TL 1219V | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Certificate | DE000VF9FL11 | CAC40 5263TL OPENV | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | NL0013511678 | CAC40 5264TCIOPENG | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | NL0013209125 | CAC40 5269TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FMX4 | CAC40 5269TCIOPENV | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Certificate | DE000VE2SPF3 | CAC40 5270TL 0120V | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Certificate | DE000VE2R9Y2 | CAC40 5270TL 0320V | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Certificate | FRBNPP016KU5 | CAC40 5270TL 1119B | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Certificate | DE000VF9FMR6 | CAC40 5270TL 1119V | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP014XJ6 | CAC40 5270TL 1219B | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | DE000VF9FL92 | CAC40 5270TL 1219V | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Certificate | NL0013501042 | CAC40 5271TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KKG7 | CAC40 5272TCIOPENV | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | DE000VF9FJ39 | CAC40 5273TL OPENV | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Certificate | DE000VF8THM0 | CAC40 5275C 0320V | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000VF82FT7 | CAC40 5275C 1119V | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000VF5L641 | CAC40 5275C 1219V | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000VE2R455 | CAC40 5275P 0120V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF7A9Y3 | CAC40 5275P 0320V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE2R620 | CAC40 5275P 0620V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF82FJ8 | CAC40 5275P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38JY1 | CAC40 5275P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | NL0013208234 | CAC40 5277TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014CD3 | CAC40 5278TCIOPENB | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | FRBNPP014C53 | CAC40 5278TCIOPENB | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Certificate | FRBNPP016P23 | CAC40 5280TL 0120B | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000VE2SPG1 | CAC40 5280TL 0120V | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | FRBNPP0151F3 | CAC40 5280TL 0320B | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | DE000VE2R935 | CAC40 5280TL 0320V | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Certificate | FRBNPP014AJ4 | CAC40 5280TL 1119B | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Certificate | DE000VF9FMP0 | CAC40 5280TL 1119V | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | FRBNPP014AL0 | CAC40 5280TL 1219B | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Certificate | DE000VF9FMB0 | CAC40 5280TL 1219V | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Certificate | DE000VF9FPE7 | CAC40 5283TL OPENV | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | NL0013216039 | CAC40 5289TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013208291 | CAC40 5290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013512486 | CAC40 5290TCIOPENV | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Certificate | NL0013513443 | CAC40 5290TCIOPENV | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000VE2SPK3 | CAC40 5290TL 0120V | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | DE000VE2R9Z9 | CAC40 5290TL 0320V | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Certificate | FRBNPP016KV3 | CAC40 5290TL 1119B | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Certificate | DE000VF9FMQ8 | CAC40 5290TL 1119V | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Certificate | FRBNPP014XK4 | CAC40 5290TL 1219B | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000VF9FMF1 | CAC40 5290TL 1219V | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Certificate | DE000VF9FMY2 | CAC40 5294TCIOPENV | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Certificate | DE000VE3WW97 | CAC40 5297TCIOPENV | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | DE000VF9FMZ9 | CAC40 5298TL OPENV | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | FR0013375730 | CAC40 5300BOC1219Z | EUR | 52,99 | 52,99 | 52,99 | | | 52,99 | | | | | |
| Certificate | DE000VF1KAP2 | CAC40 5300C 0320V | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VF4CY04 | CAC40 5300C 0620V | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000VF8NG66 | CAC40 5300C 0920V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000VF82FV3 | CAC40 5300C 1119V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | DE000VA7Q393 | CAC40 5300C 1219V | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP0165I7 | CAC40 5300CAP1119B | EUR | 199,40 | 199,40 | 199,40 | | | 199,40 | | | | | |
| Certificate | FRBNPP0165K3 | CAC40 5300CAP1219B | EUR | 192,60 | 192,60 | 192,60 | | | 192,60 | | | | | |
| Certificate | FR0013432432 | CAC40 5300CAP1219Z | EUR | 191,42 | 193,26 | 191,42 | 965,10 | 1 | 193,26 | 5 | | | | |
| Certificate | FRBNPP016554 | CAC40 5300FLO1119B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP0165A4 | CAC40 5300FLO1219B | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FR0013432465 | CAC40 5300FLO1219Z | EUR | 6,30 | 6,30 | 5,37 | | | 5,37 | | | | | |
| Certificate | DE000VE2R463 | CAC40 5300P 0120V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF28UT9 | CAC40 5300P 0320V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF38LM2 | CAC40 5300P 0620V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VF7A8L2 | CAC40 5300P 0920V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VF82FL4 | CAC40 5300P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA68851 | CAC40 5300P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE2HJF9 | CAC40 5300P 1220V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP014IN9 | CAC40 5300TL 0120B | EUR | 5,87 | 5,87 | 5,87 | | | | 5,87 | | | | |
| Certificate | DE000UCOYNR8 | CAC40 5300TL 0120T | EUR | 5,66 | 5,86 | 5,66 | | | | 5,86 | | | | |
| Certificate | DE000VE2SPJ5 | CAC40 5300TL 0120V | EUR | 5,89 | 5,89 | 5,89 | | | | 5,89 | | | | |
| Certificate | FRBNPP0175S5 | CAC40 5300TL 0220B | EUR | 5,85 | 5,85 | 5,85 | | | | 5,85 | | | | |
| Certificate | FRBNPP014IP4 | CAC40 5300TL 0320B | EUR | 5,85 | 5,85 | 5,85 | | | | 5,85 | | | | |
| Certificate | DE000UCOYPA9 | CAC40 5300TL 0320T | EUR | 5,65 | 5,85 | 5,65 | | | | 5,85 | | | | |
| Certificate | DE000VE2R927 | CAC40 5300TL 0320V | EUR | 5,87 | 5,87 | 5,87 | | | | 5,87 | | | | |
| Certificate | FRBNPP014D37 | CAC40 5300TL 1119B | EUR | 6,03 | 6,03 | 6,03 | | | | 6,03 | | | | |
| Certificate | DE000VF9FMS4 | CAC40 5300TL 1119V | EUR | 6,05 | 6,05 | 6,05 | | | | 6,05 | | | | |
| Certificate | FRBNPP014D52 | CAC40 5300TL 1219B | EUR | 5,95 | 5,95 | 5,95 | | | | 5,95 | | | | |
| Certificate | DE000VF9FL50 | CAC40 5300TL 1219V | EUR | 5,96 | 5,96 | 5,96 | | | | 5,96 | | | | |
| Certificate | NL0013216112 | CAC40 5300TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0145P3 | CAC40 5302TCIOPEPB | EUR | 6,53 | 6,53 | 6,53 | | | | 6,53 | | | | |
| Certificate | FRBNPP014OC0 | CAC40 5305TCIOPEPB | EUR | 5,81 | 5,81 | 5,81 | | | | 5,81 | | | | |
| Certificate | NL0013211394 | CAC40 5305TCIOPEPB | EUR | | | | | | | | | | | |
| Certificate | NL0013205917 | CAC40 5305TPIOPEPB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NDJ6 | CAC40 5309TL OPENV | EUR | 5,87 | 5,87 | 5,87 | | | | 5,87 | | | | |
| Certificate | FR0013387693 | CAC40 5310BOC0320Z | EUR | 53,09 | 53,09 | 53,09 | | | | 53,09 | | | | |
| Certificate | NL0013211337 | CAC40 5310TCIOPEPB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SPH9 | CAC40 5310TL 0120V | EUR | 5,79 | 5,79 | 5,79 | | | | 5,79 | | | | |
| Certificate | DE000VE2R901 | CAC40 5310TL 0320V | EUR | 5,77 | 5,77 | 5,77 | | | | 5,77 | | | | |
| Certificate | FRBNPP016KW1 | CAC40 5310TL 1119B | EUR | 5,93 | 5,93 | 5,93 | | | | 5,93 | | | | |
| Certificate | DE000VF9NFW4 | CAC40 5310TL 1119V | EUR | 5,95 | 5,95 | 5,95 | | | | 5,95 | | | | |
| Certificate | FRBNPP014XL2 | CAC40 5310TL 1219B | EUR | 5,85 | 5,85 | 5,85 | | | | 5,85 | | | | |
| Certificate | DE000VF9NFK9 | CAC40 5310TL 1219V | EUR | 5,86 | 5,86 | 5,86 | | | | 5,86 | | | | |
| Certificate | NL0013513534 | CAC40 5315TCIOPEPB | EUR | 6,07 | 6,07 | 6,07 | | | | 6,07 | | | | |
| Certificate | DE000KA2WU59 | CAC40 5317BOC0320C | EUR | 53,38 | 53,38 | 53,38 | | | | 53,38 | | | | |
| Certificate | DE000KA2WU67 | CAC40 5317BOC0320C | EUR | 53,36 | 53,36 | 53,36 | | | | 53,36 | | | | |
| Certificate | DE000KA2WU75 | CAC40 5317BOC0320C | EUR | 53,31 | 53,31 | 53,31 | | | | 53,31 | | | | |
| Certificate | DE000KA2WU83 | CAC40 5317BOC0320C | EUR | 53,30 | 53,30 | 53,30 | | | | 53,30 | | | | |
| Certificate | DE000KA2WUD7 | CAC40 5317BOC0620C | EUR | 53,19 | 53,19 | 53,19 | | | | 53,19 | | | | |
| Certificate | DE000KA2WUE5 | CAC40 5317BOC0620C | EUR | 53,13 | 53,13 | 53,13 | | | | 53,13 | | | | |
| Certificate | DE000KA2WUC9 | CAC40 5317BOC0620C | EUR | 53,22 | 53,22 | 53,22 | | | | 53,22 | | | | |
| Certificate | DE000KA2WUB1 | CAC40 5317BOC0620C | EUR | 53,27 | 53,27 | 53,27 | | | | 53,27 | | | | |
| Certificate | DE000KA2WUK2 | CAC40 5317BOC0920C | EUR | 53,09 | 53,09 | 53,09 | | | | 53,09 | | | | |
| Certificate | DE000KA2WUL0 | CAC40 5317BOC0920C | EUR | 53,03 | 53,03 | 53,03 | | | | 53,03 | | | | |
| Certificate | DE000KA2WUM8 | CAC40 5317BOC0920C | EUR | 52,96 | 52,96 | 52,96 | | | | 52,96 | | | | |
| Certificate | DE000KA2WU18 | CAC40 5317BOC1219C | EUR | 53,32 | 53,32 | 53,32 | | | | 53,32 | | | | |
| Certificate | DE000KA2WU34 | CAC40 5317BOC1219C | EUR | 53,32 | 53,32 | 53,32 | | | | 53,32 | | | | |
| Certificate | DE000KA2WU26 | CAC40 5317BOC1219C | EUR | 53,32 | 53,32 | 53,32 | | | | 53,32 | | | | |
| Certificate | DE000KA2WU00 | CAC40 5317BOC1219C | EUR | 53,33 | 53,33 | 53,33 | | | | 53,33 | | | | |
| Certificate | DE000KA2WUV9 | CAC40 5317BOC1220C | EUR | 52,62 | 52,62 | 52,62 | | | | 52,62 | | | | |
| Certificate | DE000KA2WUU1 | CAC40 5317BOC1220C | EUR | 52,67 | 52,67 | 52,67 | | | | 52,67 | | | | |
| Certificate | NL0013508005 | CAC40 5317TPIOPEPB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NBK8 | CAC40 5319TCIOPEPB | EUR | 6,78 | 6,78 | 6,78 | | | | 6,78 | | | | |
| Certificate | DE000VF9NDM0 | CAC40 5319TL OPENV | EUR | 5,77 | 5,77 | 5,77 | | | | 5,77 | | | | |
| Certificate | FR0013375979 | CAC40 5320BON0320Z | EUR | 59,02 | 59,34 | 59,02 | | | | 59,34 | | | | |
| Certificate | FRBNPP016M18 | CAC40 5320TL 0120B | EUR | 5,67 | 5,67 | 5,67 | | | | 5,67 | | | | |
| Certificate | DE000VE2SPL1 | CAC40 5320TL 0120V | EUR | 5,69 | 5,69 | 5,69 | | | | 5,69 | | | | |
| Certificate | FRBNPP014YS5 | CAC40 5320TL 0320B | EUR | 5,65 | 5,65 | 5,65 | | | | 5,65 | | | | |
| Certificate | DE000VE2R919 | CAC40 5320TL 0320V | EUR | 5,67 | 5,67 | 5,67 | | | | 5,67 | | | | |
| Certificate | FRBNPP014PG8 | CAC40 5320TL 1119B | EUR | 5,83 | 5,83 | 5,83 | | | | 5,83 | | | | |
| Certificate | DE000VF9NFT0 | CAC40 5320TL 1119V | EUR | 5,85 | 5,85 | 5,85 | | | | 5,85 | | | | |
| Certificate | FRBNPP014PK0 | CAC40 5320TL 1219B | EUR | 5,75 | 5,75 | 5,75 | | | | 5,75 | | | | |
| Certificate | DE000VF9NFJ1 | CAC40 5320TL 1219V | EUR | 5,76 | 5,76 | 5,76 | | | | 5,76 | | | | |
| Certificate | NL0013511900 | CAC40 5320TPIOPEPB | EUR | | | | | | | | | | | |
| Certificate | NL0013511702 | CAC40 5321TPIOPEPB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0J4 | CAC40 5322TCIOPEPB | EUR | 6,32 | 6,32 | 6,32 | | | | 6,32 | | | | |
| Certificate | NL0013216047 | CAC40 5324TPIOPEPB | EUR | | | | | | | | | | | |
| Certificate | DE000VF8NGY0 | CAC40 5325C 0320V | EUR | 3,09 | 3,09 | 3,09 | | | | 3,09 | | | | |
| Certificate | DE000VF82FU5 | CAC40 5325C 1119V | EUR | 2,89 | 2,89 | 2,89 | | | | 2,89 | | | | |
| Certificate | DE000VF38L27 | CAC40 5325C 1219V | EUR | 2,89 | 2,89 | 2,89 | | | | 2,89 | | | | |
| Certificate | DE000VE2R471 | CAC40 5325P 0120V | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Certificate | DE000VF7A9T3 | CAC40 5325P 0320V | EUR | 0,32 | 0,32 | 0,32 | | | | 0,32 | | | | |
| Certificate | DE000VE2R638 | CAC40 5325P 0620V | EUR | 0,72 | 0,72 | 0,72 | | | | 0,72 | | | | |
| Certificate | DE000VF82FK6 | CAC40 5325P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VF38J05 | CAC40 5325P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Certificate | FRBNPP014WF6 | CAC40 5325TCIOPEPB | EUR | 6,31 | 6,31 | 6,31 | | | | 6,31 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017XF7 | CAC40 5329TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VE2SPP2 | CAC40 5330TOL 0120V | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Certificate | DE000VE2R943 | CAC40 5330TOL 0320V | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | FRBNPP016KX9 | CAC40 5330TOL 1119B | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Certificate | DE000VF9NFX8 | CAC40 5330TOL 1119V | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | FRBNPP014XM0 | CAC40 5330TOL 1219B | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Certificate | DE000VF9NFG7 | CAC40 5330TOL 1219V | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Certificate | NL0012834394 | CAC40 5330TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013215080 | CAC40 5333TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012832638 | CAC40 5337TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NG40 | CAC40 5339TOL OPENV | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | NL0013208283 | CAC40 5340TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013513526 | CAC40 5340TCIOPENG | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | NL0013885114 | CAC40 5340TCIOPENG | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | FRBNPP016M26 | CAC40 5340TOL 0120B | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | DE000VE2SPN7 | CAC40 5340TOL 0120V | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FRBNPP014YT3 | CAC40 5340TOL 0320B | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000VE2R950 | CAC40 5340TOL 0320V | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | FRBNPP014UA1 | CAC40 5340TOL 1119B | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | DE000VF9NJN5 | CAC40 5340TOL 1119V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Certificate | FRBNPP014TB1 | CAC40 5340TOL 1219B | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | DE000VF9NJE4 | CAC40 5340TOL 1219V | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | NL0013213580 | CAC40 5342TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NFY0 | CAC40 5344TCIOPENV | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Certificate | FRBNPP014TJ4 | CAC40 5346TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | NL0013511710 | CAC40 5346TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014TQ4 | CAC40 5347TCIOPENB | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | DE000VF9NG32 | CAC40 5349TOL OPENV | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | FRBNPP00UGN9 | CAC40 5350BOC0320B | EUR | 53,48 | 53,48 | 53,48 | | | 53,48 | | | | | |
| Certificate | FRBNPP00UG83 | CAC40 5350BOC1219B | EUR | 53,48 | 53,48 | 53,48 | | | 53,48 | | | | | |
| Certificate | DE000VF1KAR8 | CAC40 5350C 0320V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | DE000VF4CY20 | CAC40 5350C 0620V | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000VF8NGZ7 | CAC40 5350C 0920V | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VF82FW1 | CAC40 5350C 1119V | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000VA7Q4A7 | CAC40 5350C 1219V | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000VE2R489 | CAC40 5350P 0120V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF28XY3 | CAC40 5350P 0320V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF38LQ3 | CAC40 5350P 0620V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VF7A8P3 | CAC40 5350P 0920V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VF82FNO | CAC40 5350P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA68885 | CAC40 5350P 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE2R3Y5 | CAC40 5350P 1220V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP016EX2 | CAC40 5350TOL 0120B | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | DE000UCOYNS6 | CAC40 5350TOL 0120T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000VE2SPM9 | CAC40 5350TOL 0120V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | FRBNPP017JN0 | CAC40 5350TOL 0220B | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000VE2R968 | CAC40 5350TOL 0320V | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FRBNPP016DE4 | CAC40 5350TOL 1119B | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Certificate | DE000VF9NJP0 | CAC40 5350TOL 1119V | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | FRBNPP014XN8 | CAC40 5350TOL 1219B | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | DE000VF9NJB0 | CAC40 5350TOL 1219V | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | NL0013216120 | CAC40 5350TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508013 | CAC40 5353TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013216054 | CAC40 5356TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NKS2 | CAC40 5359TOL OPENV | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| 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 | NL0013500952 | CAC40 5360TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016M34 | CAC40 5360TOL 0120B | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | DE000VE2SPQ0 | CAC40 5360TOL 0120V | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Certificate | FRBNPP014YU1 | CAC40 5360TOL 0320B | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | DE000VE2R976 | CAC40 5360TOL 0320V | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | FRBNPP014UB9 | CAC40 5360TOL 1119B | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Certificate | DE000VF9NJJ8 | CAC40 5360TOL 1119V | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | FRBNPP014UD5 | CAC40 5360TOL 1219B | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | DE000VF9NJJ1 | CAC40 5360TOL 1219V | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Certificate | NL0013513518 | CAC40 5365TCIOPENG | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | DE000VF9NJJ6 | CAC40 5369TCIOPENV | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | FRBNPP00Y4X7 | CAC40 5370BOC0320B | EUR | 53,68 | 53,68 | 53,68 | | | 53,68 | | | | | |
| Certificate | FR0013407665 | CAC40 5370BOC0320Z | EUR | 53,69 | 53,69 | 53,69 | | | 53,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013394418 | CAC40 5370BOC0320Z | EUR | 53,69 | 53,69 | 53,69 | | | 53,69 | | | | | |
| Certificate | FRBNPP00Y4T5 | CAC40 5370BOC1219B | EUR | 53,68 | 53,68 | 53,68 | | | 53,68 | | | | | |
| Certificate | NL0013211329 | CAC40 5370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SPR8 | CAC40 5370TL 0120V | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000VE2R984 | CAC40 5370TL 0320V | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Certificate | FRBNPP016DF1 | CAC40 5370TL 1119B | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | DE000VF9NJ54 | CAC40 5370TL 1119V | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | FRBNPP014X06 | CAC40 5370TL 1219B | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | DE000VF9NJG9 | CAC40 5370TL 1219V | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Certificate | NL0013511918 | CAC40 5370TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013511728 | CAC40 5371TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014TK2 | CAC40 5373TCIOPENB | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP014TP1 | CAC40 5374TCIOPENB | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | DE000VF9NJX4 | CAC40 5374TL OPENV | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Certificate | DE000VE2R5J1 | CAC40 5375C 0120V | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000VF8NG09 | CAC40 5375C 0320V | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000VE2R687 | CAC40 5375C 0620V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000VF82FX9 | CAC40 5375C 1119V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VF38L68 | CAC40 5375C 1219V | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000VE2R497 | CAC40 5375P 0120V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF7A9U1 | CAC40 5375P 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE2R612 | CAC40 5375P 0620V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VF82FM2 | CAC40 5375P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38J21 | CAC40 5375P 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FRBNPP00Y4Y5 | CAC40 5380BOC0320B | EUR | 53,78 | 53,78 | 53,78 | | | 53,78 | | | | | |
| Certificate | FR0013407673 | CAC40 5380BOC0320Z | EUR | 53,79 | 53,79 | 53,79 | | | 53,79 | | | | | |
| Certificate | FR0013375938 | CAC40 5380BON1219Z | EUR | 58,73 | 59,05 | 58,73 | | | 59,05 | | | | | |
| Certificate | FRBNPP017XG5 | CAC40 5380TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP016M42 | CAC40 5380TL 0120B | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | DE000VE2SP56 | CAC40 5380TL 0120V | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | FRBNPP014VY9 | CAC40 5380TL 0320B | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Certificate | DE000VE2R992 | CAC40 5380TL 0320V | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Certificate | FRBNPP014UC7 | CAC40 5380TL 1119B | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000VF9NJR6 | CAC40 5380TL 1119V | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Certificate | FRBNPP014UE3 | CAC40 5380TL 1219B | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Certificate | DE000VF9NH72 | CAC40 5380TL 1219V | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Certificate | NL0013216062 | CAC40 5385TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508021 | CAC40 5387TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NKR4 | CAC40 5389TL OPENV | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | NL0013515695 | CAC40 5390TCIOPENG | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | NL0013885106 | CAC40 5390TCIOPENG | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | FRBNPP017IG6 | CAC40 5390TL 0120B | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | DE000VE2SPT4 | CAC40 5390TL 0120V | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | DE000VE2SAB4 | CAC40 5390TL 0320V | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | FRBNPP016DG9 | CAC40 5390TL 1119B | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Certificate | DE000VF9NJU0 | CAC40 5390TL 1119V | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | FRBNPP014XP3 | CAC40 5390TL 1219B | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000VF9NH98 | CAC40 5390TL 1219V | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | NL0013511736 | CAC40 5395TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SEL5 | CAC40 5396TCIOPENV | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Certificate | FRBNPP00Y4Z2 | CAC40 5400BOC0320B | EUR | 53,98 | 53,98 | 53,98 | | | 53,98 | | | | | |
| Certificate | FRBNPP00UGM1 | CAC40 5400BOC0320B | EUR | 53,93 | 53,93 | 53,93 | | | 53,93 | | | | | |
| Certificate | FR0013407681 | CAC40 5400BOC0320Z | EUR | 53,99 | 53,99 | 53,99 | | | 53,99 | | | | | |
| Certificate | FRBNPP00UG42 | CAC40 5400BOC1219B | EUR | 53,98 | 53,98 | 53,98 | | | 53,98 | | | | | |
| Certificate | DE000VE2R5K9 | CAC40 5400C 0120V | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000VF1KAT4 | CAC40 5400C 0320V | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000VF4CY46 | CAC40 5400C 0620V | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VF8NC78 | CAC40 5400C 0920V | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000VF82FY7 | CAC40 5400C 1119V | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000VA7P2Z9 | CAC40 5400C 1219V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VE2R3T5 | CAC40 5400C 1220V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP015M19 | CAC40 5400CAP0320B | EUR | 168,65 | 168,65 | 168,65 | | | 168,65 | | | | | |
| Certificate | FR0013432556 | CAC40 5400CAP0320Z | EUR | 166,40 | 169,28 | 166,40 | | | 169,28 | | | | | |
| Certificate | FRBNPP0165F3 | CAC40 5400CAP1119B | EUR | 199,20 | 199,20 | 199,20 | | | 199,20 | | | | | |
| Certificate | FR0013447414 | CAC40 5400CAP1119Z | EUR | 199,65 | 199,78 | 199,65 | | | 199,78 | | | | | |
| Certificate | FRBNPP015LV3 | CAC40 5400CAP1219B | EUR | 188,20 | 188,20 | 188,20 | | | 188,20 | | | | | |
| Certificate | FR0013419413 | CAC40 5400CAP1219Z | EUR | 186,11 | 188,86 | 186,11 | | | 188,86 | | | | | |
| Certificate | FRBNPP015LK6 | CAC40 5400FLO0320B | EUR | 27,94 | 27,94 | 27,94 | | | 27,94 | | | | | |
| Certificate | FR0013432564 | CAC40 5400FLO0320Z | EUR | 31,79 | 31,79 | 29,51 | | | 29,51 | | | | | |
| Certificate | FRBNPP016539 | CAC40 5400FLO1119B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013447448 | CAC40 5400FLO1119Z | EUR | 0,73 | 0,77 | 0,73 | | | 0,77 | | | | | |
| Certificate | FRBNPP015LF6 | CAC40 5400FLO1219B | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Certificate | FR0013407202 | CAC40 5400FLO1219Z | EUR | 8,83 | 8,83 | 7,42 | | | 7,42 | | | | | |
| Certificate | DE000VE2RS5A0 | CAC40 5400P 0120V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF3HNQ5 | CAC40 5400P 0320V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF38LT7 | CAC40 5400P 0620V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VF7A8N8 | CAC40 5400P 0920V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VF82FQ3 | CAC40 5400P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA689A4 | CAC40 5400P 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2HJH5 | CAC40 5400P 1220V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP016RP0 | CAC40 5400TL 0120B | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Certificate | DE000VE2SPU2 | CAC40 5400TL 0120V | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP0175T3 | CAC40 5400TL 0220B | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | FRBNPP016RR6 | CAC40 5400TL 0320B | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | DE000VE2SAA6 | CAC40 5400TL 0320V | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Certificate | FRBNPP016RE4 | CAC40 5400TL 1119B | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | DE000UCOYNCO | CAC40 5400TL 1119T | EUR | 4,84 | 5,05 | 4,84 | | | 5,05 | | | | | |
| Certificate | FRBNPP016RJ3 | CAC40 5400TL 1219B | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | DE000UCOYND8 | CAC40 5400TL 1219T | EUR | 4,74 | 4,95 | 4,74 | | | 4,95 | | | | | |
| Certificate | DE000VE2SA33 | CAC40 5400TL 1219V | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | NL0013216138 | CAC40 5400TPIOENG | EUR | | | | | | | | | | | |
| Certificate | NL0013515687 | CAC40 5404TCIOENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SGA3 | CAC40 5407TL OPENV | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | FRBNPP00M1V1 | CAC40 5408TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IH4 | CAC40 5410TL 0120B | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VE2SPV0 | CAC40 5410TL 0120V | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000VE2SAC2 | CAC40 5410TL 0320V | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | FRBNPP016RF1 | CAC40 5410TL 1119B | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | FRBNPP016RK1 | CAC40 5410TL 1219B | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | DE000UCOYNE6 | CAC40 5410TL 1219T | EUR | 4,65 | 4,85 | 4,65 | | | 4,85 | | | | | |
| Certificate | DE000VE2SA58 | CAC40 5410TL 1219V | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Certificate | NL0013501034 | CAC40 5415TCIOENG | EUR | | | | | | | | | | | |
| Certificate | NL0013893019 | CAC40 5415TCIOENG | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | DE000KA2WUA3 | CAC40 5417BOC0320C | EUR | 54,20 | 54,20 | 54,20 | | | 54,20 | | | | | |
| Certificate | DE000KA2WU91 | CAC40 5417BOC0320C | EUR | 54,24 | 54,24 | 54,24 | | | 54,24 | | | | | |
| Certificate | DE000KA2WUG0 | CAC40 5417BOC0620C | EUR | 53,85 | 53,85 | 53,85 | | | 53,85 | | | | | |
| Certificate | DE000KA2WUF2 | CAC40 5417BOC0620C | EUR | 53,94 | 53,94 | 53,94 | | | 53,94 | | | | | |
| Certificate | DE000KA2WUP1 | CAC40 5417BOC0920C | EUR | 53,78 | 53,78 | 53,78 | | | 53,78 | | | | | |
| Certificate | DE000KA2WUN6 | CAC40 5417BOC0920C | EUR | 53,87 | 53,87 | 53,87 | | | 53,87 | | | | | |
| Certificate | DE000KA2WUX5 | CAC40 5417BOC1220C | EUR | 53,44 | 53,44 | 53,44 | | | 53,44 | | | | | |
| Certificate | DE000KA2WUW7 | CAC40 5417BOC1220C | EUR | 53,51 | 53,51 | 53,51 | | | 53,51 | | | | | |
| Certificate | DE000KA2WUY3 | CAC40 5417BOC1220C | EUR | 53,35 | 53,35 | 53,35 | | | 53,35 | | | | | |
| Certificate | DE000VE2SD89 | CAC40 5417TL OPENV | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | FRBNPP016U75 | CAC40 5420TL 0120B | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000VE2SPX6 | CAC40 5420TL 0120V | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | FRBNPP016U91 | CAC40 5420TL 0320B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | DE000VE2SAD0 | CAC40 5420TL 0320V | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FRBNPP016RG9 | CAC40 5420TL 1119B | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | FRBNPP016RL9 | CAC40 5420TL 1219B | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | DE000VE2SA66 | CAC40 5420TL 1219V | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | NL0013508039 | CAC40 5420TPIOENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SEN1 | CAC40 5421TCIOENV | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | NL0013215106 | CAC40 5422TPIOENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016TJ9 | CAC40 5424TCIOENB | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Certificate | DE000VE2R5P8 | CAC40 5425C 0120V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VF8NDC3 | CAC40 5425C 0320V | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VE2R7A6 | CAC40 5425C 0620V | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VF82FZ4 | CAC40 5425C 1119V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VF38L92 | CAC40 5425C 1219V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000VE2R5B8 | CAC40 5425P 0120V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7A9V9 | CAC40 5425P 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2R646 | CAC40 5425P 0620V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VF38J47 | CAC40 5425P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP016TD2 | CAC40 5426TCIOENB | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | DE000VE2SF61 | CAC40 5427TL OPENV | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | NL0013515679 | CAC40 5428TCIOENG | EUR | | | | | | | | | | | |
| Certificate | FR0013374790 | CAC40 5430BOC1219Z | EUR | 54,29 | 54,29 | 54,29 | | | 54,29 | | | | | |
| Certificate | NL0013885098 | CAC40 5430TCIOENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017II2 | CAC40 5430TL 0120B | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | DE000VE2SDW4 | CAC40 5430TL 0120V | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SAE8 | CAC40 5430TL 0320V | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | FRBNPP016TR2 | CAC40 5430TL 1119B | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Certificate | FRBNPP016TY8 | CAC40 5430TL 1219B | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Certificate | DE000VE2SA74 | CAC40 5430TL 1219V | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | NL0012463442 | CAC40 5438TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013892896 | CAC40 5440TICIOPENG | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Certificate | FRBNPP016U83 | CAC40 5440TL 0120B | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VE2SPW8 | CAC40 5440TL 0120V | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP016UA6 | CAC40 5440TL 0320B | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Certificate | DE000VE2SAH1 | CAC40 5440TL 0320V | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP016TS0 | CAC40 5440TL 1119B | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Certificate | FRBNPP016TZ5 | CAC40 5440TL 1219B | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000VE2SBA4 | CAC40 5440TL 1219V | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | DE000VE2SD71 | CAC40 5442TL OPENV | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | DE000VE2SEP6 | CAC40 5446TICIOPENV | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | FRBNPP016UV2 | CAC40 5447TICIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP00UG75 | CAC40 5450BOC1219B | EUR | 54,48 | 54,48 | 54,48 | | | 54,48 | | | | | |
| Certificate | DE000VE2RSL7 | CAC40 5450C 0120V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VF1KAV0 | CAC40 5450C 0320V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000VF4CY61 | CAC40 5450C 0620V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VF7MCR7 | CAC40 5450C 0920V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VF82F04 | CAC40 5450C 1119V | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VA7P213 | CAC40 5450C 1219V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VE2R3U3 | CAC40 5450C 1220V | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000VE2R5E2 | CAC40 5450P 0120V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF3ML99 | CAC40 5450P 0320V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF38LW1 | CAC40 5450P 0620V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VF7A8Q1 | CAC40 5450P 0920V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VF82FS9 | CAC40 5450P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA689D8 | CAC40 5450P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2HIG7 | CAC40 5450P 1220V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP017IU0 | CAC40 5450TL 0120B | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | DE000VE2SPY4 | CAC40 5450TL 0120V | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FRBNPP017JO8 | CAC40 5450TL 0220B | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000VE2SL55 | CAC40 5450TL 0320V | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | FRBNPP016WC8 | CAC40 5450TL 1119B | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP016WH7 | CAC40 5450TL 1219B | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Certificate | DE000VE2SL89 | CAC40 5450TL 1219V | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | NL0013216146 | CAC40 5450TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012072763 | CAC40 5450TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013504665 | CAC40 5452TICIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508047 | CAC40 5452TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884208 | CAC40 5453TICIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SRC6 | CAC40 5457TL OPENV | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FR0013387701 | CAC40 5460BOC0320Z | EUR | 54,57 | 54,59 | 54,57 | | | 54,59 | | | | | |
| Certificate | FR0013372992 | CAC40 5460BOC1219Z | EUR | 54,59 | 54,59 | 54,59 | | | 54,59 | | | | | |
| Certificate | FRBNPP016YI1 | CAC40 5460TL 0120B | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | DE000VE2RS2 | CAC40 5460TL 0120V | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FRBNPP016YJ9 | CAC40 5460TL 0320B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000VE2SRU8 | CAC40 5460TL 0320V | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Certificate | FRBNPP016WD6 | CAC40 5460TL 1119B | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FRBNPP016WI5 | CAC40 5460TL 1219B | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | DE000VE2SRQ6 | CAC40 5460TL 1219V | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | NL0013513450 | CAC40 5460TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016XT0 | CAC40 5463TICIOPENB | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | NL0013893001 | CAC40 5465TICIOPENG | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | NL0012464374 | CAC40 5465TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SP02 | CAC40 5467TL OPENV | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | NL0013500945 | CAC40 5470TICIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IK8 | CAC40 5470TL 0120B | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | DE000VE2SRX2 | CAC40 5470TL 0120V | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Certificate | DE000VE2SR00 | CAC40 5470TL 0320V | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | FRBNPP016WE4 | CAC40 5470TL 1119B | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FRBNPP016WJ3 | CAC40 5470TL 1219B | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VE2SRT0 | CAC40 5470TL 1219V | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | DE000VE2SR34 | CAC40 5471TICIOPENV | EUR | 4,57 | 4,79 | 4,57 | 50,27 | 1 | 4,79 | 11 | | | | |
| Certificate | DE000VE2R5M5 | CAC40 5475C 0120V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000VF7A939 | CAC40 5475C 0320V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VE2R7C2 | CAC40 5475C 0620V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VF82F12 | CAC40 5475C 1119V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF38MC1 | CAC40 5475C 1219V | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000VE2R5C6 | CAC40 5475P 0120V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF7A9W7 | CAC40 5475P 0320V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VE2R653 | CAC40 5475P 0620V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VF82FR1 | CAC40 5475P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38J62 | CAC40 5475P 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE25Q92 | CAC40 5477TL OPENV | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | NL0013884190 | CAC40 5478TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013885080 | CAC40 5480TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017016 | CAC40 5480TL 0120B | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VE25RZ7 | CAC40 5480TL 0120V | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | FRBNPP017073 | CAC40 5480TL 0320B | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | DE000VE25RR4 | CAC40 5480TL 0320V | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | FRBNPP016WF1 | CAC40 5480TL 1119B | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | FRBNPP016WK1 | CAC40 5480TL 1219B | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | DE000VE25RW4 | CAC40 5480TL 1219V | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP017XH3 | CAC40 5481TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP016Z13 | CAC40 5486TCIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | FRBNPP016VR2 | CAC40 5486TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000VE25TH1 | CAC40 5487TL OPENV | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Certificate | NL0013504657 | CAC40 5489TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508054 | CAC40 5489TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013426228 | CAC40 5490BOC0320Z | EUR | 54,89 | 54,89 | 54,89 | | | 54,89 | | | | | |
| Certificate | FR0013375987 | CAC40 5490BON0320Z | EUR | 59,21 | 59,50 | 59,21 | | | 59,50 | | | | | |
| Certificate | NL0013892888 | CAC40 5490TCIOPENG | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | FRBNPP017IL6 | CAC40 5490TL 0120B | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | DE000VE25VL9 | CAC40 5490TL 0120V | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | DE000VE25UY4 | CAC40 5490TL 0320V | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP016Y48 | CAC40 5490TL 1119B | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Certificate | FRBNPP016YB6 | CAC40 5490TL 1219B | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Certificate | DE000VE25U13 | CAC40 5490TL 1219V | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | NL0013211345 | CAC40 5490TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012818793 | CAC40 5491TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012464382 | CAC40 5494TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE25VT2 | CAC40 5496TCIOPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000VE25TG3 | CAC40 5497TL OPENV | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP011YH4 | CAC40 5500BOC0320B | EUR | 54,98 | 54,98 | 54,98 | | | 54,98 | | | | | |
| Certificate | FRBNPP00UGL3 | CAC40 5500BOC0320B | EUR | 54,88 | 54,88 | 54,88 | | | 54,88 | | | | | |
| Certificate | FRBNPP00UG34 | CAC40 5500BOC1219B | EUR | 54,98 | 54,98 | 54,98 | | | 54,98 | | | | | |
| Certificate | FRBNPP00UGH1 | CAC40 5500BOC1219B | EUR | 54,98 | 54,98 | 54,98 | | | 54,98 | | | | | |
| Certificate | FR0013374808 | CAC40 5500BOC1219Z | EUR | 54,99 | 54,99 | 54,99 | | | 54,99 | | | | | |
| Certificate | DE000VE2R5N3 | CAC40 5500C 0120V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000VF1KAX6 | CAC40 5500C 0320V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VF4CY79 | CAC40 5500C 0620V | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000VF7A8W9 | CAC40 5500C 0920V | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000VF82F38 | CAC40 5500C 1119V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VA7P239 | CAC40 5500C 1219V | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VE2R3V1 | CAC40 5500C 1220V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP0165L1 | CAC40 5500CAP1219B | EUR | 180,65 | 180,65 | 180,65 | | | 180,65 | | | | | |
| Certificate | FR0013432440 | CAC40 5500CAP1219Z | EUR | 176,75 | 181,15 | 176,75 | | | 181,15 | | | | | |
| Certificate | FRBNPP016547 | CAC40 5500FLO1119B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP016596 | CAC40 5500FLO1219B | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Certificate | FR0013432473 | CAC40 5500FLO1219Z | EUR | 12,80 | 12,80 | 10,72 | | | 10,72 | | | | | |
| Certificate | DE000VE2R5D4 | CAC40 5500P 0120V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF3VA67 | CAC40 5500P 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF38LZ4 | CAC40 5500P 0620V | EUR | 0,91 | 0,92 | 0,91 | 182,00 | 1 | 0,92 | 200 | | | | |
| Certificate | DE000VF7A8S7 | CAC40 5500P 0920V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VF9FUX7 | CAC40 5500P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA689G1 | CAC40 5500P 1219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE2HJJ1 | CAC40 5500P 1220V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP017024 | CAC40 5500TL 0120B | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000VE25VJ3 | CAC40 5500TL 0120V | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | FRBNPP0175U1 | CAC40 5500TL 0220B | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | FRBNPP017081 | CAC40 5500TL 0320B | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000VE25UX6 | CAC40 5500TL 0320V | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FRBNPP016Y55 | CAC40 5500TL 1119B | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP016YC4 | CAC40 5500TL 1219B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | DE000VE25U62 | CAC40 5500TL 1219V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | NL0012463400 | CAC40 5500TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884182 | CAC40 5503TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2STE8 | CAC40 5507TL OPENV | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FR0013426236 | CAC40 5510BOC0320Z | EUR | 55,09 | 55,09 | 55,09 | | | 55,09 | | | | | |
| Certificate | FRBNPP017IM4 | CAC40 5510TL 0120B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000VE2SVN5 | CAC40 5510TL 0120V | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000VE2SUZ1 | CAC40 5510TL 0320V | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | FRBNPP016Y63 | CAC40 5510TL 1119B | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FRBNPP016YD2 | CAC40 5510TL 1219B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000VE2SU39 | CAC40 5510TL 1219V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | NL0013513468 | CAC40 5510TPIO PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016Y50 | CAC40 5514TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | FRBNPP016Z21 | CAC40 5514TCIOPENB | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | NL0013892995 | CAC40 5515TCIOPENG | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000KA2WUJ4 | CAC40 5517BOC0620C | EUR | 54,61 | 54,61 | 54,61 | | | 54,61 | | | | | |
| Certificate | DE000KA2WUH8 | CAC40 5517BOC0620C | EUR | 54,69 | 54,69 | 54,69 | | | 54,69 | | | | | |
| Certificate | DE000KA2WUR7 | CAC40 5517BOC0920C | EUR | 54,38 | 54,38 | 54,38 | | | 54,38 | | | | | |
| Certificate | DE000KA2WUS5 | CAC40 5517BOC0920C | EUR | 54,28 | 54,28 | 54,28 | | | 54,28 | | | | | |
| Certificate | DE000KA2WUQ9 | CAC40 5517BOC0920C | EUR | 54,50 | 54,50 | 54,50 | | | 54,50 | | | | | |
| Certificate | DE000KA2WUZ0 | CAC40 5517BOC1220C | EUR | 54,06 | 54,06 | 54,06 | | | 54,06 | | | | | |
| Certificate | DE000VE2SYT6 | CAC40 5517TL OPENV | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | FRBNPP011YI2 | CAC40 5520BOC0320B | EUR | 55,18 | 55,18 | 55,18 | | | 55,18 | | | | | |
| Certificate | FR0013426269 | CAC40 5520BOC0620Z | EUR | 55,19 | 55,19 | 55,19 | | | 55,19 | | | | | |
| Certificate | FRBNPP017032 | CAC40 5520TL 0120B | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000VE2SVK1 | CAC40 5520TL 0120V | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | FRBNPP017JP5 | CAC40 5520TL 0220B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | FRBNPP017099 | CAC40 5520TL 0320B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000VE2SU05 | CAC40 5520TL 0320V | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | FRBNPP016Y71 | CAC40 5520TL 1119B | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | FRBNPP016YE0 | CAC40 5520TL 1219B | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | FRBNPP011VE7 | CAC40 5520TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SU70 | CAC40 5520TL 1219V | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000VE2SVU0 | CAC40 5521TCIOPENV | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | DE000VE2R5Q6 | CAC40 5525C 0120V | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VF7A921 | CAC40 5525C 0320V | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000VE2R695 | CAC40 5525C 0620V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VF82F20 | CAC40 5525C 1119V | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VF38MF4 | CAC40 5525C 1219V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VE2R5H5 | CAC40 5525P 0120V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF7A905 | CAC40 5525P 0320V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE2R679 | CAC40 5525P 0620V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VF9FWD5 | CAC40 5525P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4CXE9 | CAC40 5525P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | NL0013504640 | CAC40 5525TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508062 | CAC40 5526TPIO PENG | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y738 | CAC40 5528BOC1219C | EUR | 55,43 | 55,43 | 55,43 | | | 55,43 | | | | | |
| Certificate | NL0013887631 | CAC40 5528TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012820088 | CAC40 5528TPIO PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011Y92 | CAC40 5530BOC0620B | EUR | 55,23 | 55,23 | 55,23 | | | 55,23 | | | | | |
| Certificate | NL0013885072 | CAC40 5530TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IN2 | CAC40 5530TL 0120B | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000VE2SVQ8 | CAC40 5530TL 0120V | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | DE000VE2SU21 | CAC40 5530TL 0320V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FRBNPP016ZB3 | CAC40 5530TL 1119B | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Certificate | FRBNPP016Z06 | CAC40 5530TL 1219B | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | DE000VE2SU88 | CAC40 5530TL 1219V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | NL0012464390 | CAC40 5530TPIO PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017X11 | CAC40 5532TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | NL0013884174 | CAC40 5532TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SV29 | CAC40 5532TL OPENV | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FR0013426277 | CAC40 5540BOC0620Z | EUR | 55,32 | 55,33 | 55,32 | | | 55,33 | | | | | |
| Certificate | FR0013426202 | CAC40 5540BOC1219Z | EUR | 55,39 | 55,39 | 55,39 | | | 55,39 | | | | | |
| Certificate | FR0013375946 | CAC40 5540BON1219Z | EUR | 58,83 | 59,13 | 58,83 | | | 59,13 | | | | | |
| Certificate | NL0013892870 | CAC40 5540TCIOPENG | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Certificate | FRBNPP017040 | CAC40 5540TL 0120B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000VE2SVM7 | CAC40 5540TL 0120V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FRBNPP017JQ3 | CAC40 5540TL 0220B | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FRBNPP0170A4 | CAC40 5540TL 0320B | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000VE2SU54 | CAC40 5540TL 0320V | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | FRBNPP016ZC1 | CAC40 5540TL 1119B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | FRBNPP016ZP3 | CAC40 5540TL 1219B | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Certificate | DE000VE2SU96 | CAC40 5540TL 1219V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012074629 | CAC40 5540TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012464291 | CAC40 5540TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016239 | CAC40 5542TCIOPENB | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | FRBNPP016YT8 | CAC40 5542TCIOPENB | EUR | 3,58 | 3,58 | 3,58 | | | | | | | | |
| Certificate | DE000VE2SVY2 | CAC40 5546TCIOPENV | EUR | 4,06 | 4,06 | 4,06 | | | | 4,06 | | | | |
| Certificate | DE000VE2SPV4 | CAC40 5547TL OPENV | EUR | 3,54 | 3,54 | 3,54 | | | | 3,54 | | | | |
| Certificate | FRBNPP011VA9 | CAC40 5550BOC0620B | EUR | 55,33 | 55,33 | 55,33 | | | | 55,33 | | | | |
| Certificate | FRBNPP00UFZ5 | CAC40 5550BOC1219B | EUR | 55,48 | 55,48 | 55,48 | | | | 55,48 | | | | |
| Certificate | DE000VE2R5R4 | CAC40 5550C 0120V | EUR | 1,89 | 1,89 | 1,89 | | | | 1,89 | | | | |
| Certificate | DE000VF1KAY4 | CAC40 5550C 0320V | EUR | 2,15 | 2,15 | 2,15 | | | | 2,15 | | | | |
| Certificate | DE000VF4CY95 | CAC40 5550C 0620V | EUR | 1,93 | 1,93 | 1,93 | | | | 1,93 | | | | |
| Certificate | DE000VF7A8Y5 | CAC40 5550C 0920V | EUR | 2,11 | 2,11 | 2,11 | | | | 2,11 | | | | |
| Certificate | DE000VF82F46 | CAC40 5550C 1119V | EUR | 1,77 | 1,77 | 1,77 | | | | 1,77 | | | | |
| Certificate | DE000VA7P254 | CAC40 5550C 1219V | EUR | 1,83 | 1,83 | 1,83 | | | | 1,83 | | | | |
| Certificate | DE000VE2R3W9 | CAC40 5550C 1220V | EUR | 2,33 | 2,33 | 2,33 | | | | 2,33 | | | | |
| Certificate | DE000VE2R5F9 | CAC40 5550P 0120V | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Certificate | DE000VF4GUU0 | CAC40 5550P 0320V | EUR | 0,51 | 0,51 | 0,51 | | | | 0,51 | | | | |
| Certificate | DE000VF4GU46 | CAC40 5550P 0620V | EUR | 1,00 | 1,00 | 1,00 | | | | 1,00 | | | | |
| Certificate | DE000VF7A8R9 | CAC40 5550P 0920V | EUR | 1,29 | 1,29 | 1,29 | | | | 1,29 | | | | |
| Certificate | DE000VF9NLT8 | CAC40 5550P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VA689K3 | CAC40 5550P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | | 0,11 | | | | |
| Certificate | DE000VE2HUK9 | CAC40 5550P 1220V | EUR | 1,63 | 1,63 | 1,63 | | | | 1,63 | | | | |
| Certificate | FRBNPP017IO0 | CAC40 5550TL 0120B | EUR | 3,42 | 3,42 | 3,42 | | | | 3,42 | | | | |
| Certificate | DE000VE2SPV0 | CAC40 5550TL 0120V | EUR | 3,46 | 3,46 | 3,46 | | | | 3,46 | | | | |
| Certificate | DE000VE2SU47 | CAC40 5550TL 0320V | EUR | 3,45 | 3,45 | 3,45 | | | | 3,45 | | | | |
| Certificate | FRBNPP016ZD9 | CAC40 5550TL 1119B | EUR | 3,53 | 3,53 | 3,53 | | | | 3,53 | | | | |
| Certificate | FRBNPP016ZQ1 | CAC40 5550TL 1219B | EUR | 3,48 | 3,48 | 3,48 | | | | 3,48 | | | | |
| Certificate | DE000VE2SVA2 | CAC40 5550TL 1219V | EUR | 3,51 | 3,51 | 3,51 | | | | 3,51 | | | | |
| Certificate | NL0012469902 | CAC40 5550TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013887623 | CAC40 5553TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884166 | CAC40 5557TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SV04 | CAC40 5557TL OPENV | EUR | 3,44 | 3,44 | 3,44 | | | | 3,44 | | | | |
| Certificate | FRBNPP017057 | CAC40 5560TL 0120B | EUR | 3,32 | 3,32 | 3,32 | | | | 3,32 | | | | |
| Certificate | DE000VE2ZYC7 | CAC40 5560TL 0120V | EUR | 3,36 | 3,36 | 3,36 | | | | 3,36 | | | | |
| Certificate | FRBNPP017JR1 | CAC40 5560TL 0220B | EUR | 3,32 | 3,32 | 3,32 | | | | 3,32 | | | | |
| Certificate | FRBNPP0170B2 | CAC40 5560TL 0320B | EUR | 3,31 | 3,31 | 3,31 | | | | 3,31 | | | | |
| Certificate | DE000VE2ZXR7 | CAC40 5560TL 0320V | EUR | 3,35 | 3,35 | 3,35 | | | | 3,35 | | | | |
| Certificate | FRBNPP016ZE7 | CAC40 5560TL 1119B | EUR | 3,43 | 3,43 | 3,43 | | | | 3,43 | | | | |
| Certificate | FRBNPP016ZR9 | CAC40 5560TL 1219B | EUR | 3,38 | 3,38 | 3,38 | | | | 3,38 | | | | |
| Certificate | DE000VE2ZX03 | CAC40 5560TL 1219V | EUR | 3,42 | 3,42 | 3,42 | | | | 3,42 | | | | |
| Certificate | NL0013513476 | CAC40 5560TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508070 | CAC40 5563TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013892987 | CAC40 5565TCIOPENG | EUR | 3,62 | 3,62 | 3,62 | | | | 3,62 | | | | |
| Certificate | NL0012820096 | CAC40 5565TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SYM1 | CAC40 5567TL OPENV | EUR | 3,34 | 3,34 | 3,34 | | | | 3,34 | | | | |
| Certificate | NL0012464408 | CAC40 5568TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IP7 | CAC40 5570TL 0120B | EUR | 3,22 | 3,22 | 3,22 | | | | 3,22 | | | | |
| Certificate | DE000VE2ZYB9 | CAC40 5570TL 0120V | EUR | 3,27 | 3,27 | 3,27 | | | | 3,27 | | | | |
| Certificate | DE000VE2ZXQ9 | CAC40 5570TL 0320V | EUR | 3,26 | 3,26 | 3,26 | | | | 3,26 | | | | |
| Certificate | FRBNPP016ZF4 | CAC40 5570TL 1119B | EUR | 3,33 | 3,33 | 3,33 | | | | 3,33 | | | | |
| Certificate | FRBNPP016ZS7 | CAC40 5570TL 1219B | EUR | 3,28 | 3,28 | 3,28 | | | | 3,28 | | | | |
| Certificate | DE000VE2ZXZ0 | CAC40 5570TL 1219V | EUR | 3,32 | 3,32 | 3,32 | | | | 3,32 | | | | |
| Certificate | FRBNPP016Z47 | CAC40 5571TCIOPENB | EUR | 4,01 | 4,01 | 4,01 | | | | 4,01 | | | | |
| Certificate | FRBNPP016YU6 | CAC40 5571TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | | 3,30 | | | | |
| Certificate | DE000VE2ZYM6 | CAC40 5571TCIOPENV | EUR | 3,81 | 3,81 | 3,81 | | | | 3,81 | | | | |
| Certificate | DE000VE2R5S2 | CAC40 5575C 0120V | EUR | 1,79 | 1,79 | 1,79 | | | | 1,79 | | | | |
| Certificate | DE000VF7A954 | CAC40 5575C 0320V | EUR | 2,05 | 2,05 | 2,05 | | | | 2,05 | | | | |
| Certificate | DE000VE2R7B4 | CAC40 5575C 0620V | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Certificate | DE000VF82F61 | CAC40 5575C 1119V | EUR | 1,64 | 1,64 | 1,64 | | | | 1,64 | | | | |
| Certificate | DE000VF38MJ6 | CAC40 5575C 1219V | EUR | 1,71 | 1,71 | 1,71 | | | | 1,71 | | | | |
| Certificate | DE000VE2R5G7 | CAC40 5575P 0120V | EUR | 0,25 | 0,25 | 0,25 | | | | 0,25 | | | | |
| Certificate | DE000VF7A9Z0 | CAC40 5575P 0320V | EUR | 0,53 | 0,53 | 0,53 | | | | 0,53 | | | | |
| Certificate | DE000VE2R6G1 | CAC40 5575P 0620V | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Certificate | DE000VF9NLU6 | CAC40 5575P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Certificate | DE000VF4GUU2 | CAC40 5575P 1219V | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Certificate | DE000VE2SY88 | CAC40 5577TL OPENV | EUR | 3,24 | 3,24 | 3,24 | | | | 3,24 | | | | |
| Certificate | NL0013887615 | CAC40 5578TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013426285 | CAC40 5580BOC0620Z | EUR | 55,58 | 55,60 | 55,58 | | | | 55,60 | | | | |
| Certificate | FR0013446507 | CAC40 5580BON0920Z | EUR | 58,68 | 58,92 | 58,68 | | | | 58,92 | | | | |
| Certificate | NL0013888241 | CAC40 5580TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017065 | CAC40 5580TL 0120B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000VE2ZYD5 | CAC40 5580TL 0120V | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP017J59 | CAC40 5580TL 0220B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP0170C0 | CAC40 5580TL 0320B | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000VE2ZX55 | CAC40 5580TL 0320V | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | FRBNPP0162G2 | CAC40 5580TL 1119B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP016ZT5 | CAC40 5580TL 1219B | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000VE2ZX11 | CAC40 5580TL 1219V | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | NL0012818785 | CAC40 5580TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0013884158 | CAC40 5582TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017XJ9 | CAC40 5583TCIOPEB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2SVR0 | CAC40 5587TL OPENV | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP011VB7 | CAC40 5590BOC0620B | EUR | 55,58 | 55,58 | 55,58 | | | 55,58 | | | | | |
| Certificate | NL0013892862 | CAC40 5590TCIOPEG | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | FRBNPP017IQ5 | CAC40 5590TL 0120B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000VE2ZVE3 | CAC40 5590TL 0120V | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000VE2ZXW7 | CAC40 5590TL 0320V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FRBNPP016ZH0 | CAC40 5590TL 1119B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP016ZU3 | CAC40 5590TL 1219B | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000VE2ZX29 | CAC40 5590TL 1219V | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | FRBNPP017H48 | CAC40 5595TCIOPEB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000VE2ZYN4 | CAC40 5596TCIOPEV | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | NL0012826689 | CAC40 5599TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UG59 | CAC40 5600BOC1219B | EUR | 55,98 | 55,98 | 55,98 | | | 55,98 | | | | | |
| Certificate | FRBNPP011V84 | CAC40 5600BOC1220B | EUR | 54,78 | 54,78 | 54,78 | | | 54,78 | | | | | |
| Certificate | DE000VE2R5U8 | CAC40 5600C 0120V | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VF1KA05 | CAC40 5600C 0320V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VF4C2B0 | CAC40 5600C 0620V | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000VF7A8V1 | CAC40 5600C 0920V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VF82F79 | CAC40 5600C 1119V | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VA7P270 | CAC40 5600C 1219V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VE2R3X7 | CAC40 5600C 1220V | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP015M27 | CAC40 5600CAP0320B | EUR | 149,40 | 149,40 | 149,40 | | | 149,40 | | | | | |
| Certificate | FR0013427119 | CAC40 5600CAP0320Z | EUR | 145,70 | 150,51 | 145,70 | | | 150,51 | | | | | |
| Certificate | FR0013447547 | CAC40 5600CAP0620Z | EUR | 135,41 | 139,75 | 135,41 | | | 139,75 | | | | | |
| Certificate | FRBNPP0165G1 | CAC40 5600CAP1119B | EUR | 195,40 | 195,40 | 195,40 | | | 195,40 | | | | | |
| Certificate | FR0013447422 | CAC40 5600CAP1119Z | EUR | 191,60 | 195,19 | 191,60 | | | 195,19 | | | | | |
| Certificate | FRBNPP015LW1 | CAC40 5600CAP1219B | EUR | 168,05 | 168,05 | 168,05 | | | 168,05 | | | | | |
| Certificate | FR0013427093 | CAC40 5600CAP1219Z | EUR | 161,54 | 168,22 | 161,54 | | | 168,22 | | | | | |
| Certificate | FRBNPP015LL4 | CAC40 5600FLO0320B | EUR | 42,41 | 42,41 | 42,41 | | | 42,41 | | | | | |
| Certificate | FR0013419454 | CAC40 5600FLO0320Z | EUR | 46,36 | 46,36 | 43,19 | | | 43,19 | | | | | |
| Certificate | FR0013447554 | CAC40 5600FLO0620Z | EUR | 81,59 | 81,59 | 76,81 | | | 76,81 | | | | | |
| Certificate | FRBNPP016521 | CAC40 5600FLO1119B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FR0013447455 | CAC40 5600FLO1119Z | EUR | 1,71 | 1,71 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP015LG4 | CAC40 5600FLO1219B | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | | | | |
| Certificate | FR0013399987 | CAC40 5600FLO1219Z | EUR | 18,35 | 18,35 | 15,27 | 9053,40 | 5 | 15,27 | 530 | | | | |
| Certificate | DE000VE2SHW5 | CAC40 5600P 0120V | EUR | 0,29 | 0,29 | 0,27 | 858,00 | 1 | 0,27 | 3000 | | | | |
| Certificate | DE000VF4MWH3 | CAC40 5600P 0320V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VF4MWK7 | CAC40 5600P 0620V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VF7A8T5 | CAC40 5600P 0920V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VE1DFP7 | CAC40 5600P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P263 | CAC40 5600P 1219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2R357 | CAC40 5600P 1220V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP0175O4 | CAC40 5600TL 0120B | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000VE2ZYF0 | CAC40 5600TL 0120V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP017JT7 | CAC40 5600TL 0220B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | FRBNPP017602 | CAC40 5600TL 0320B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VE2ZXV9 | CAC40 5600TL 0320V | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP016Z18 | CAC40 5600TL 1119B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | FRBNPP016ZV1 | CAC40 5600TL 1219B | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000VE2ZX37 | CAC40 5600TL 1219V | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | NL0013508088 | CAC40 5601TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z292 | CAC40 5602TL OPENV | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | NL0013887607 | CAC40 5603TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017545 | CAC40 5608TCIOPEB | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FR0013437936 | CAC40 5610BON0620Z | EUR | 58,56 | 58,79 | 58,56 | | | 58,79 | | | | | |
| Certificate | FRBNPP0171R3 | CAC40 5610TL 0120B | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000VE2Z2C3 | CAC40 5610TL 0120V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000VE2Z1W3 | CAC40 5610TL 0320V | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP0175A3 | CAC40 5610TL 1119B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0175H8 | CAC40 5610TL 1219B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000VE2Z144 | CAC40 5610TL 1219V | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | NL0013513484 | CAC40 5610TP10PENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21GE8 | CAC40 5614TL OPENV | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | NL0013892979 | CAC40 5615TC10PENG | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000KA2WUT3 | CAC40 5617B0C0920C | EUR | 55,02 | 55,02 | 55,02 | | | 55,02 | | | | | |
| Certificate | DE000KA2WV17 | CAC40 5617B0C1220C | EUR | 54,70 | 54,70 | 54,70 | | | 54,70 | | | | | |
| Certificate | DE000KA2WV09 | CAC40 5617B0C1220C | EUR | 54,83 | 54,83 | 54,83 | | | 54,83 | | | | | |
| Certificate | FR0013426293 | CAC40 5620B0C0620Z | EUR | 55,80 | 55,83 | 55,80 | | | 55,83 | | | | | |
| Certificate | FR0013373008 | CAC40 5620B0C1219Z | EUR | 56,19 | 56,19 | 56,19 | | | 56,19 | | | | | |
| Certificate | FRBNPP017H06 | CAC40 5620TL 0120B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VE21HD8 | CAC40 5620TL 0120V | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP017IU5 | CAC40 5620TL 0220B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP017H22 | CAC40 5620TL 0320B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP017DYO | CAC40 5620TL 1119B | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP017E17 | CAC40 5620TL 1219B | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000VE21HA4 | CAC40 5620TL 1219V | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VE21HH9 | CAC40 5621TC10PENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | FRBNPP017H55 | CAC40 5624TC10PENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VE21GF5 | CAC40 5624TL OPENV | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000VE2R5V6 | CAC40 5625C 0120V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VF7A947 | CAC40 5625C 0320V | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VE2R7G3 | CAC40 5625C 0620V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VF82F53 | CAC40 5625C 1119V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VF38ML2 | CAC40 5625C 1219V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VE2SUM9 | CAC40 5625P 0120V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF7A9X5 | CAC40 5625P 0320V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE1DKL6 | CAC40 5625P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4R3D4 | CAC40 5625P 1219V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | NL0013208267 | CAC40 5626TP10PENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888183 | CAC40 5628TC10PENG | EUR | | | | | | | | | | | |
| Certificate | FR0013374816 | CAC40 5630B0C0320Z | EUR | 56,22 | 56,23 | 56,22 | | | 56,23 | | | | | |
| Certificate | FRBNPP011YC5 | CAC40 5630B0C0620B | EUR | 55,83 | 55,83 | 55,83 | | | 55,83 | | | | | |
| Certificate | NL0013888233 | CAC40 5630TC10PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IS1 | CAC40 5630TL 0120B | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000VE21G65 | CAC40 5630TL 0120V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP017DZ7 | CAC40 5630TL 1119B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP017E25 | CAC40 5630TL 1219B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VE21HB2 | CAC40 5630TL 1219V | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP017XK7 | CAC40 5633TC10PENB | EUR | 0,31 | 0,35 | 0,31 | 62,00 | 1 | 0,35 | 200 | | | | |
| Certificate | DE000VE21KG5 | CAC40 5634TL OPENV | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | NL0013508096 | CAC40 5636TP10PENG | EUR | | | | | | | | | | | |
| Certificate | DE000CP98U16 | CAC40 5639B0C1220C | EUR | 54,93 | 54,93 | 54,93 | | | 54,93 | | | | | |
| Certificate | FR0013437910 | CAC40 5640B0N0320Z | EUR | 59,10 | 59,41 | 59,10 | | | 59,41 | | | | | |
| Certificate | NL0013896863 | CAC40 5640TC10PENG | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | NL0013895444 | CAC40 5640TC10PENG | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP017H14 | CAC40 5640TL 0120B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000VE21G73 | CAC40 5640TL 0120V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP017IV3 | CAC40 5640TL 0220B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP017H30 | CAC40 5640TL 0320B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000VE21G81 | CAC40 5640TL 0320V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP017GM8 | CAC40 5640TL 1119B | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | FRBNPP017GT3 | CAC40 5640TL 1219B | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000VE21G99 | CAC40 5640TL 1219V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VE21G40 | CAC40 5640TL 1219V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VE21HK3 | CAC40 5645TC10PENV | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000KA5G4G1 | CAC40 5648B0C0320C | EUR | 56,28 | 56,28 | 56,28 | | | 56,28 | | | | | |
| Certificate | DE000KA5G4H9 | CAC40 5648B0C0320C | EUR | 56,36 | 56,36 | 56,36 | | | 56,36 | | | | | |
| Certificate | DE000VE21HE6 | CAC40 5649TL OPENV | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00UGK5 | CAC40 5650B0C0320B | EUR | 56,33 | 56,33 | 56,33 | | | 56,33 | | | | | |
| Certificate | FRBNPP00UFY8 | CAC40 5650B0C1219B | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | | | | |
| Certificate | FRBNPP00UFX0 | CAC40 5650B0C1219B | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | | | | |
| Certificate | DE000VE2R5T0 | CAC40 5650C 0120V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VF1KA21 | CAC40 5650C 0320V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VF4C2D6 | CAC40 5650C 0620V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VF7A8Z2 | CAC40 5650C 0920V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VF82F87 | CAC40 5650C 1119V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VA7P296 | CAC40 5650C 1219V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VE2R3Z2 | CAC40 5650C 1220V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VE2SUQ0 | CAC40 5650P 0120V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF4R609 | CAC40 5650P 0320V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF4R641 | CAC40 5650P 0620V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF7A8X7 | CAC40 5650P 0920V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VE1DN51 | CAC40 5650P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4WNG3 | CAC40 5650P 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VE2SUH9 | CAC40 5650P 1220V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP017IT9 | CAC40 5650TL 0120B | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000VE21HC0 | CAC40 5650TL 0120V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP017GN6 | CAC40 5650TL 1119B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP017GU1 | CAC40 5650TL 1219B | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000VE21G57 | CAC40 5650TL 1219V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | NL0012470199 | CAC40 5650TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017KG2 | CAC40 5654TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP00UFV4 | CAC40 5660BOC1219B | EUR | 56,58 | 56,58 | 56,58 | | | 56,58 | | | | | |
| Certificate | FRBNPP017MP9 | CAC40 5660TCIOPENB | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP017IU7 | CAC40 5660TL 0120B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VE21L27 | CAC40 5660TL 0120V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP017L42 | CAC40 5660TL 0220B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP017L59 | CAC40 5660TL 0320B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VE21HF3 | CAC40 5660TL 0320V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP017GO4 | CAC40 5660TL 1119B | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP017GV9 | CAC40 5660TL 1219B | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VE21G32 | CAC40 5660TL 1219V | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | NL0013213598 | CAC40 5660TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012818736 | CAC40 5660TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21KK7 | CAC40 5664TL OPENV | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | NL0013895436 | CAC40 5665TCIOPENG | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | NL0013213606 | CAC40 5669TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013445368 | CAC40 5670BOC0920Z | EUR | 56,15 | 56,15 | 56,15 | | | 56,15 | | | | | |
| Certificate | FR0013446515 | CAC40 5670BON0920Z | EUR | 58,70 | 58,94 | 58,70 | | | 58,94 | | | | | |
| Certificate | FRBNPP017IV5 | CAC40 5670TL 0120B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VE21LZ3 | CAC40 5670TL 0120V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP017GP1 | CAC40 5670TL 1119B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | FRBNPP017GW7 | CAC40 5670TL 1219B | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VE21L68 | CAC40 5670TL 1219V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | DE000VE21HU5 | CAC40 5671TCIOPENV | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | NL0013886385 | CAC40 5672TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R5X2 | CAC40 5675C 0120V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VF7A962 | CAC40 5675C 0320V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VE2R7D0 | CAC40 5675C 0620V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VF82GA5 | CAC40 5675C 1119V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VF38MP3 | CAC40 5675C 1219V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VE2SUJ5 | CAC40 5675P 0120V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF7A913 | CAC40 5675P 0320V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VE1DPL5 | CAC40 5675P 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4WP68 | CAC40 5675P 1219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FR0013426301 | CAC40 5680BOC0620Z | EUR | 56,45 | 56,45 | 56,41 | | | 56,41 | | | | | |
| Certificate | FRBNPP017IW3 | CAC40 5680TL 0120B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000VE21L01 | CAC40 5680TL 0120V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP017NZ6 | CAC40 5680TL 0220B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FRBNPP017O31 | CAC40 5680TL 0320B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000VE21L43 | CAC40 5680TL 0320V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP017I70 | CAC40 5680TL 1119B | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP017IA9 | CAC40 5680TL 1219B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000VE21L50 | CAC40 5680TL 1219V | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | NL0012820138 | CAC40 5680TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017XL5 | CAC40 5684TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE21NH7 | CAC40 5684TL OPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FR0013426244 | CAC40 5690BOC0320Z | EUR | 56,54 | 56,60 | 56,54 | | | 56,60 | | | | | |
| Certificate | FR0013387719 | CAC40 5690BOC0320Z | EUR | 56,75 | 56,75 | 56,73 | | | 56,73 | | | | | |
| Certificate | FRBNPP011YD3 | CAC40 5690BOC0620B | EUR | 56,23 | 56,23 | 56,23 | | | 56,23 | | | | | |
| Certificate | FR0013437944 | CAC40 5690BON0620Z | EUR | 58,57 | 58,83 | 58,57 | | | 58,83 | | | | | |
| Certificate | NL0013895428 | CAC40 5690TCIOPENG | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | NL0013896855 | CAC40 5690TCIOPENG | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP017KX7 | CAC40 5690TL 0120B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000VE21P56 | CAC40 5690TL 0120V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP017MQ7 | CAC40 5690TL 1119B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP017KO6 | CAC40 5690TL 1219B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000VE21QC1 | CAC40 5690TL 1219V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP017NS7 | CAC40 5691TCIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017S11 | CAC40 5691TCIOPENB | EUR | 2,06 | 2,18 | 2,06 | 2065,00 | 2 | 2,18 | 1000 | | | | |
| Certificate | NL0013888191 | CAC40 5692TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21QG2 | CAC40 5696TCIOPENV | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | NL0013213614 | CAC40 5696TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21RY3 | CAC40 5699TL OPENV | EUR | 1,93 | 2,10 | 1,93 | 4030,00 | 4 | 2,07 | 2000 | | | | |
| Certificate | FRBNPP011VJ0 | CAC40 5700BOC0320B | EUR | 56,63 | 56,63 | 56,63 | | | | | | | | |
| Certificate | FRBNPP00UG18 | CAC40 5700BOC1219B | EUR | 56,98 | 56,98 | 56,98 | | | 56,98 | | | | | |
| Certificate | DE000VE2R5W4 | CAC40 5700C 0120V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VF1R1V3 | CAC40 5700C 0320V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VF4CZ4 | CAC40 5700C 0620V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VF7A814 | CAC40 5700C 0920V | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VF82GC1 | CAC40 5700C 1119V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VA7P3B8 | CAC40 5700C 1219V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VE2R315 | CAC40 5700C 1220V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP0165M9 | CAC40 5700CAP1219B | EUR | 147,60 | 147,60 | 147,60 | | | 147,60 | | | | | |
| Certificate | FR0013432457 | CAC40 5700CAP1219Z | EUR | 137,67 | 147,39 | 137,67 | | | 147,39 | | | | | |
| Certificate | FRBNPP016588 | CAC40 5700FLO1219B | EUR | 24,03 | 24,03 | 24,03 | | | 24,03 | | | | | |
| Certificate | FR0013432481 | CAC40 5700FLO1219Z | EUR | 29,37 | 29,37 | 24,61 | | | 24,61 | | | | | |
| Certificate | DE000VE2ZXU1 | CAC40 5700P 0120V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VF7MGE6 | CAC40 5700P 0320V | EUR | 0,68 | 0,68 | 0,68 | 1156,00 | 1 | 0,68 | 1700 | | | | |
| Certificate | DE000VF7A9J4 | CAC40 5700P 0620V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VF7A8U3 | CAC40 5700P 0920V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE1DRY4 | CAC40 5700P 1119V | EUR | 0,02 | 0,02 | 0,02 | 2400,00 | 1 | 0,02 | 100000 | | | | |
| Certificate | DE000VF7MGD8 | CAC40 5700P 1219V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE2SUK3 | CAC40 5700P 1220V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP017KY5 | CAC40 5700TL 0120B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VE21P98 | CAC40 5700TL 0120V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP017007 | CAC40 5700TL 0220B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP017049 | CAC40 5700TL 0320B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VE21P49 | CAC40 5700TL 0320V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP017MR5 | CAC40 5700TL 1119B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP017KP3 | CAC40 5700TL 1219B | EUR | 1,90 | 2,02 | 1,90 | 9500,00 | 1 | 2,02 | 5000 | | | | |
| Certificate | DE000VE21QA5 | CAC40 5700TL 1219V | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VE21QD9 | CAC40 5709TL OPENV | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FR0013426210 | CAC40 5710BOC1219Z | EUR | 57,07 | 57,08 | 57,07 | | | 57,08 | | | | | |
| Certificate | FR0013375995 | CAC40 5710BON0320Z | EUR | 59,59 | 59,86 | 59,59 | | | 59,86 | | | | | |
| Certificate | FRBNPP017KZ2 | CAC40 5710TL 0120B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VE3J6B5 | CAC40 5710TL 0120V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP017MS3 | CAC40 5710TL 1119B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP017KQ1 | CAC40 5710TL 1219B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VE3J6F6 | CAC40 5710TL 1219V | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | NL0013893027 | CAC40 5711TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013895410 | CAC40 5715TCIOPENG | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | DE000KA2WV25 | CAC40 5717BOC1220C | EUR | 55,38 | 55,38 | 55,38 | | | 55,38 | | | | | |
| Certificate | NL0013888209 | CAC40 5717TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UGJ7 | CAC40 5720BOC0320B | EUR | 56,98 | 56,98 | 56,98 | | | 56,98 | | | | | |
| Certificate | FR0013445376 | CAC40 5720BOC0920Z | EUR | 56,75 | 56,75 | 56,74 | | | 56,74 | | | | | |
| Certificate | FRBNPP011YL6 | CAC40 5720BOC1219B | EUR | 57,18 | 57,18 | 57,18 | | | 57,18 | | | | | |
| Certificate | FR0013407624 | CAC40 5720BOC1219Z | EUR | 57,19 | 57,19 | 57,19 | | | 57,19 | | | | | |
| Certificate | FRBNPP017SJ9 | CAC40 5720TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP017SR2 | CAC40 5720TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP017UB2 | CAC40 5720TL 0120B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP017UQ0 | CAC40 5720TL 0220B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP017UX6 | CAC40 5720TL 0320B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VE3KB7 | CAC40 5720TL 0320V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP017PJ5 | CAC40 5720TL 1119B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP017PQ0 | CAC40 5720TL 1219B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VE3W0E5 | CAC40 5720TL 1219V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | NL0013892904 | CAC40 5720TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBV5 | CAC40 5722TCIOPENV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VE3KC95 | CAC40 5724TL OPENV | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VE2R5Y0 | CAC40 5725C 0120V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF7A970 | CAC40 5725C 0320V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VE2R7E8 | CAC40 5725C 0620V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VF82GB3 | CAC40 5725C 1119V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VF38MS7 | CAC40 5725C 1219V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VE2ZXT3 | CAC40 5725P 0120V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VF7MK47 | CAC40 5725P 0320V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VE1DYK9 | CAC40 5725P 1119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF7MK39 | CAC40 5725P 1219V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017UC0 | CAC40 5730TL 0120B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP017PK3 | CAC40 5730TL 1119B | EUR | 1,39 | 1,74 | 1,39 | 979,95 | 1 | 1,74 | 705 | | | | |
| Certificate | FRBNPP017PR8 | CAC40 5730TL 1219B | EUR | 1,74 | 1,74 | 1,74 | 2610,00 | 1 | 1,74 | 1500 | | | | |
| Certificate | DE000VE3KBW3 | CAC40 5730TL 1219V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | NL0012826648 | CAC40 5730TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBA9 | CAC40 5734TL OPENV | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP017XM3 | CAC40 5735TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | NL0013888217 | CAC40 5736TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013895402 | CAC40 5740TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP017UD8 | CAC40 5740TL 0120B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP017UR8 | CAC40 5740TL 0220B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP017UY4 | CAC40 5740TL 0320B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VE3KEP1 | CAC40 5740TL 0320V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP017TO7 | CAC40 5740TL 1119B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP017TW0 | CAC40 5740TL 1219B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VE3WOD7 | CAC40 5740TL 1219V | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VE3KC87 | CAC40 5744TL OPENV | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000VE3KFA0 | CAC40 5747TCIOPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP017S50 | CAC40 5749TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP017SK7 | CAC40 5749TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FR0013426319 | CAC40 5750BOC0620Z | EUR | 56,91 | 56,98 | 56,91 | | | 56,98 | | | | | |
| Certificate | FRBNPP0007H5 | CAC40 5750BOC1219B | EUR | 57,48 | 57,48 | 57,48 | | | 57,48 | | | | | |
| Certificate | FRBNPP0004U3 | CAC40 5750BOC1219B | EUR | 57,48 | 57,48 | 57,48 | | | 57,48 | | | | | |
| Certificate | DE000VE2R513 | CAC40 5750C 0120V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VF2N5M6 | CAC40 5750C 0320V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VF4CZF1 | CAC40 5750C 0620V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VF7A806 | CAC40 5750C 0920V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VF82F95 | CAC40 5750C 1119V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VA7P3D4 | CAC40 5750C 1219V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VE2R307 | CAC40 5750C 1220V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VE2Z1J0 | CAC40 5750P 0120V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VF76580 | CAC40 5750P 0320V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF76598 | CAC40 5750P 0620V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VF76572 | CAC40 5750P 0920V | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VE1UKA3 | CAC40 5750P 1119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF766B3 | CAC40 5750P 1219V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2Z1F8 | CAC40 5750P 1220V | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | NL0013896848 | CAC40 5750TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP017UE6 | CAC40 5750TL 0120B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP017TP4 | CAC40 5750TL 1119B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP017TX8 | CAC40 5750TL 1219B | EUR | 1,50 | 1,55 | 1,50 | 2250,00 | 1 | 1,55 | 1500 | | | | |
| Certificate | DE000VE3KE36 | CAC40 5750TL 1219V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE3KH41 | CAC40 5759TL OPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | NL0013501059 | CAC40 5759TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013407699 | CAC40 5760BOC0320Z | EUR | 57,29 | 57,35 | 57,29 | | | 57,35 | | | | | |
| Certificate | FRBNPP011YE1 | CAC40 5760BOC0620B | EUR | 56,68 | 56,68 | 56,68 | | | 56,68 | | | | | |
| Certificate | FRBNPP017UF3 | CAC40 5760TL 0120B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP017US6 | CAC40 5760TL 0220B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP017UZ1 | CAC40 5760TL 0320B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VE3KEQ9 | CAC40 5760TL 0320V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP017TQ2 | CAC40 5760TL 1119B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP017TY6 | CAC40 5760TL 1219B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VE3KEU1 | CAC40 5760TL 1219V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | NL0013208382 | CAC40 5760TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013895394 | CAC40 5765TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VE3KE69 | CAC40 5769TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FR0013374824 | CAC40 5770BOC0320Z | EUR | 57,47 | 57,52 | 57,47 | | | 57,52 | | | | | |
| Certificate | FR0013437928 | CAC40 5770BON0320Z | EUR | 59,17 | 59,48 | 59,17 | | | 59,48 | | | | | |
| Certificate | FR0013446523 | CAC40 5770BON0920Z | EUR | 58,72 | 58,96 | 58,72 | | | 58,96 | | | | | |
| Certificate | FR0013375953 | CAC40 5770BON1219Z | EUR | 59,20 | 59,44 | 59,20 | | | 59,44 | | | | | |
| Certificate | FRBNPP017UG1 | CAC40 5770TL 0120B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP017TRO | CAC40 5770TL 1119B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP017TZ3 | CAC40 5770TL 1219B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VE3KE10 | CAC40 5770TL 1219V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VE3KFB8 | CAC40 5772TCIOPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VE2R505 | CAC40 5775C 0120V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VF7A996 | CAC40 5775C 0320V | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE2R7F5 | CAC40 5775C 0620V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VF82GE7 | CAC40 5775C 1119V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF38MV1 | CAC40 5775C 1219V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2Z1N2 | CAC40 5775P 0120V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE2Z1H4 | CAC40 5775P 1219V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE3KH25 | CAC40 5779TL OPENV | EUR | 1,24 | 1,29 | 1,24 | 37350,00 | 2 | 1,29 | 30000 | | | | |
| Certificate | FR0013445384 | CAC40 5780BOC0920Z | EUR | 57,06 | 57,08 | 57,06 | | | 57,08 | | | | | |
| Certificate | FRBNPP017UH9 | CAC40 5780TL 0120B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP017YC2 | CAC40 5780TL 0220B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP017VE8 | CAC40 5780TL 0320B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VE3KET3 | CAC40 5780TL 0320V | EUR | 1,18 | 1,28 | 1,18 | 236,00 | 1 | 1,28 | 200 | | | | |
| Certificate | FRBNPP017TS8 | CAC40 5780TL 1119B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP017U09 | CAC40 5780TL 1219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VE3KEX5 | CAC40 5780TL 1219V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VE3KH66 | CAC40 5789TL OPENV | EUR | 0,88 | 1,19 | 0,85 | 37710,00 | 12 | 1,19 | 42000 | | | | |
| Certificate | FR0013437522 | CAC40 5790BOC0620Z | EUR | 57,38 | 57,38 | 57,38 | | | 57,38 | | | | | |
| Certificate | FR0013437951 | CAC40 5790BON0620Z | EUR | 58,63 | 58,90 | 58,63 | | | 58,90 | | | | | |
| Certificate | FRBNPP017YQ2 | CAC40 5790TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | NL0013895386 | CAC40 5790TCIOPENG | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP017UI7 | CAC40 5790TL 0120B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP017TT6 | CAC40 5790TL 1119B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP017U17 | CAC40 5790TL 1219B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VE3KKF9 | CAC40 5790TL 1219V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP017YT6 | CAC40 5791TCIOPENB | EUR | 1,06 | 1,19 | 1,06 | 477,00 | 1 | 1,19 | 450 | | | | |
| Certificate | NL0013504673 | CAC40 5794TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KKH5 | CAC40 5797TCIOPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VE3KH90 | CAC40 5799TL OPENV | EUR | 0,88 | 1,09 | 0,88 | 3660,00 | 2 | 1,09 | 4000 | | | | |
| Certificate | FRBNPP00UGI9 | CAC40 5800BOC0320B | EUR | 57,73 | 57,73 | 57,73 | | | 57,73 | | | | | |
| Certificate | FRBNPP00Y4V1 | CAC40 5800BOC1219B | EUR | 57,98 | 57,98 | 57,98 | | | 57,98 | | | | | |
| Certificate | FR0013437480 | CAC40 5800BOC1219Z | EUR | 57,93 | 57,96 | 57,93 | | | 57,96 | | | | | |
| Certificate | FR0013407632 | CAC40 5800BOC1219Z | EUR | 57,99 | 57,99 | 57,99 | | | 57,99 | | | | | |
| Certificate | FRBNPP011Y68 | CAC40 5800BOC1220B | EUR | 56,18 | 56,18 | 56,18 | | | 56,18 | | | | | |
| Certificate | DE000VE2R5Z7 | CAC40 5800C 0120V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VF2N5N4 | CAC40 5800C 0320V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VF4CZG9 | CAC40 5800C 0620V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VF7A822 | CAC40 5800C 0920V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VF82GD9 | CAC40 5800C 1119V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VA7P3F9 | CAC40 5800C 1219V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VE2R331 | CAC40 5800C 1220V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP015M35 | CAC40 5800CAP0320B | EUR | 120,10 | 120,10 | 120,10 | | | 120,10 | | | | | |
| Certificate | FR0013447505 | CAC40 5800CAP0320Z | EUR | 121,79 | 128,63 | 121,79 | | | 128,63 | | | | | |
| Certificate | FRBNPP0165H9 | CAC40 5800CAP1119B | EUR | 105,35 | 105,35 | 105,35 | | | 105,35 | | | | | |
| Certificate | FR0013447430 | CAC40 5800CAP1119Z | EUR | 78,66 | 107,08 | 78,66 | | | 107,08 | | | | | |
| Certificate | FRBNPP015LX9 | CAC40 5800CAP1219B | EUR | 115,95 | 115,95 | 115,95 | | | 115,95 | | | | | |
| Certificate | FR0013447497 | CAC40 5800CAP1219Z | EUR | 106,85 | 119,78 | 106,85 | | | 119,78 | | | | | |
| Certificate | FR0013432572 | CAC40 5800FLO0320Z | EUR | 68,73 | 68,73 | 63,75 | | | 63,75 | | | | | |
| Certificate | FRBNPP016513 | CAC40 5800FLO1119B | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Certificate | FR0013447463 | CAC40 5800FLO1119Z | EUR | 11,10 | 11,10 | 7,03 | | | 7,03 | | | | | |
| Certificate | FRBNPP0024M9 | CAC40 5800FLO1219B | EUR | 37,90 | 37,90 | 37,90 | | | 37,90 | | | | | |
| Certificate | FRBNPP015LH2 | CAC40 5800FLO1219B | EUR | 37,90 | 37,90 | 37,90 | | | 37,90 | | | | | |
| Certificate | FR0013407210 | CAC40 5800FLO1219Z | EUR | 45,42 | 45,42 | 38,43 | | | 38,43 | | | | | |
| Certificate | DE000VE205F4 | CAC40 5800P 0120V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE2Z1G6 | CAC40 5800P 0320V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VE2Z1D3 | CAC40 5800P 0620V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VE2Z1E1 | CAC40 5800P 0920V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VE205E7 | CAC40 5800P 1219V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE2Z1C5 | CAC40 5800P 1220V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | NL0013896830 | CAC40 5800TCIOPENG | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP017UJ5 | CAC40 5800TL 0120B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP017ZL0 | CAC40 5800TL 0220B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP017ZN6 | CAC40 5800TL 0320B | EUR | 0,74 | 1,07 | 0,74 | 632,00 | 2 | 1,07 | 800 | | | | |
| Certificate | DE000VE3KJ72 | CAC40 5800TL 0320V | EUR | 0,87 | 1,10 | 0,87 | 162,00 | 2 | 1,10 | 180 | | | | |
| Certificate | FRBNPP017TU4 | CAC40 5800TL 1119B | EUR | 0,75 | 1,05 | 0,75 | 815,00 | 2 | 1,05 | 1000 | | | | |
| Certificate | FRBNPP017U25 | CAC40 5800TL 1219B | EUR | 1,01 | 1,08 | 1,01 | 3030,00 | 1 | 1,08 | 3000 | | | | |
| Certificate | DE000VE3KKC6 | CAC40 5800TL 1219V | EUR | 1,05 | 1,10 | 1,00 | 6150,00 | 2 | 1,10 | 6000 | | | | |
| Certificate | DE000UCOYNX6 | CAC40 5800TS 0120T | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYPD3 | CAC40 5800TS 0320T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017TV2 | CAC40 5800TS 1119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017U41 | CAC40 5800TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KH74 | CAC40 5801TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV31 | CAC40 5809TL OPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP017V70 | CAC40 5810TL 0120B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP017XY8 | CAC40 5810TL 1119B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017U33 | CAC40 5810TL 1219B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VE3WW48 | CAC40 5810TL 1219V | EUR | 0,90 | 1,01 | 0,85 | 361,93 | 4 | 1,01 | 404 | | | | |
| Certificate | NL0013513492 | CAC40 5810TP10PENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV23 | CAC40 5819TL OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP017Y88 | CAC40 5820TL 0120B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP0181P9 | CAC40 5820TL 0220B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP0181U9 | CAC40 5820TL 0320B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE3WWX2 | CAC40 5820TL 0320V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP017XZ5 | CAC40 5820TL 1119B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017Y13 | CAC40 5820TL 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VE3WW06 | CAC40 5820TL 1219V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP017V39 | CAC40 5820TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KH33 | CAC40 5821TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0180C9 | CAC40 5822TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VE3WX86 | CAC40 5822TCIOPENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP0180G3 | CAC40 5823TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE2R521 | CAC40 5825C 0120V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VF7A988 | CAC40 5825C 0320V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VE2R7L3 | CAC40 5825C 0620V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VF82GH0 | CAC40 5825C 1119V | EUR | 0,30 | 0,45 | 0,30 | 13950,00 | 8 | 0,45 | 40000 | | | | |
| Certificate | DE000VF38MX7 | CAC40 5825C 1219V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE21P31 | CAC40 5825P 0120V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE21P23 | CAC40 5825P 1219V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FR0013426251 | CAC40 5830BOC0320Z | EUR | 57,53 | 57,61 | 57,53 | | | 57,61 | | | | | |
| Certificate | FRBNPP017Z16 | CAC40 5830TL 0120B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP017ZD7 | CAC40 5830TL 1119B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP017Y21 | CAC40 5830TL 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE3WW22 | CAC40 5830TL 1219V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP017Y96 | CAC40 5830TS 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Y05 | CAC40 5830TS 1119B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Y47 | CAC40 5830TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KH58 | CAC40 5831TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013504681 | CAC40 5833TP10PENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYT6 | CAC40 5834TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP011YK8 | CAC40 5840BOC0320B | EUR | 57,68 | 57,68 | 57,68 | | | 57,68 | | | | | |
| Certificate | FR0013437498 | CAC40 5840BOC1219Z | EUR | 58,28 | 58,31 | 58,28 | | | 58,31 | | | | | |
| Certificate | FRBNPP017ZJ4 | CAC40 5840TL 0120B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP0181Q7 | CAC40 5840TL 0220B | EUR | 0,61 | 0,69 | 0,61 | 85,40 | 1 | 0,69 | 140 | | | | |
| Certificate | FRBNPP0181V7 | CAC40 5840TL 0320B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE3WZ78 | CAC40 5840TL 0320V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP017ZE5 | CAC40 5840TL 1119B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP017ZF2 | CAC40 5840TL 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VE3WOH8 | CAC40 5840TL 1219V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP016FT7 | CAC40 5840TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SM47 | CAC40 5840TS 0120V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017K01 | CAC40 5840TS 0220B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015L44 | CAC40 5840TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8W8 | CAC40 5840TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015K00 | CAC40 5840TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FUT5 | CAC40 5840TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014YB1 | CAC40 5840TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF7B8G5 | CAC40 5840TS 1219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012BR9 | CAC40 5841TP10PENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KH82 | CAC40 5841TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WW55 | CAC40 5844TL OPENV | EUR | 0,33 | 0,66 | 0,32 | 95,70 | 3 | 0,66 | 230 | | | | |
| Certificate | DE000VE3WXA8 | CAC40 5847TCIOPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00Y508 | CAC40 5850BOC0320B | EUR | 58,13 | 58,13 | 58,13 | | | 58,13 | | | | | |
| Certificate | FR0013426327 | CAC40 5850BOC0620Z | EUR | 57,55 | 57,64 | 57,55 | | | 57,64 | | | | | |
| Certificate | FR0013437530 | CAC40 5850BOC0620Z | EUR | 57,71 | 57,78 | 57,71 | | | 57,78 | | | | | |
| Certificate | FRBNPP00UFW2 | CAC40 5850BOC1219B | EUR | 58,48 | 58,48 | 58,48 | | | 58,48 | | | | | |
| Certificate | FR0013340205 | CAC40 5850BOC1219Z | EUR | 58,49 | 58,49 | 58,49 | | | 58,49 | | | | | |
| Certificate | DE000VE2R554 | CAC40 5850C 0120V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VF2RQH8 | CAC40 5850C 0320V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VF4CZH7 | CAC40 5850C 0620V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VF7A855 | CAC40 5850C 0920V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VF82GF4 | CAC40 5850C 1119V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VA7P3H5 | CAC40 5850C 1219V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE2R323 | CAC40 5850C 1220V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VE3J500 | CAC40 5850P 0120V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE3J542 | CAC40 5850P 0320V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE21VU3 | CAC40 5850P 0620V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE3J575 | CAC40 5850P 0920V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VE21VT5 | CAC40 5850P 1219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3J559 | CAC40 5850P 1220V | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP0181I4 | CAC40 5850TL 0120B | EUR | 0,51 | 0,58 | 0,51 | 76,50 | 1 | 0,58 | 150 | | | | |
| Certificate | FRBNPP017ZG0 | CAC40 5850TL 1219B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE3W0G0 | CAC40 5850TL 1219V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP017ZK2 | CAC40 5850TS 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016FB5 | CAC40 5850TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYNY4 | CAC40 5850TS 0120T | EUR | | | | | | | | | | | |
| Certificate | DE000VE25M54 | CAC40 5850TS 0120V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014Z72 | CAC40 5850TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8V0 | CAC40 5850TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0134U8 | CAC40 5850TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FWF0 | CAC40 5850TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017ZH8 | CAC40 5850TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011DQ9 | CAC40 5850TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF78BJ9 | CAC40 5850TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYS8 | CAC40 5857TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF61Q48 | CAC40 5858TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2D3 | CAC40 5859TL OPENV | EUR | 0,35 | 0,55 | 0,30 | 1053,00 | 7 | 0,51 | 2500 | | | | |
| Certificate | FRBNPP011VF8 | CAC40 5860BOC0620B | EUR | 57,33 | 57,33 | 57,33 | | | 57,33 | | | | | |
| Certificate | FR0013445392 | CAC40 5860BOC0920Z | EUR | 57,48 | 57,53 | 57,48 | | | 57,53 | | | | | |
| Certificate | FRBNPP0181J2 | CAC40 5860TL 0120B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE3WZ94 | CAC40 5860TL 0320V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP018196 | CAC40 5860TL 1219B | EUR | 0,47 | 0,50 | 0,44 | 455,00 | 2 | 0,50 | 1000 | | | | |
| Certificate | DE000VE3W0C9 | CAC40 5860TL 1219V | EUR | 0,46 | 0,55 | 0,31 | 10454,92 | 9 | 0,54 | 25298 | | | | |
| Certificate | NL0013513500 | CAC40 5860TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016HU1 | CAC40 5860TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000VE25M62 | CAC40 5860TS 0120V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017K19 | CAC40 5860TS 0220B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016HX5 | CAC40 5860TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8X6 | CAC40 5860TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016E59 | CAC40 5860TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FV82 | CAC40 5860TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014YC9 | CAC40 5860TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF78BM3 | CAC40 5860TS 1219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017XN1 | CAC40 5861TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYU4 | CAC40 5867TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0K2 | CAC40 5869TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0181K0 | CAC40 5870TL 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018287 | CAC40 5870TL 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP0181A1 | CAC40 5870TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017J53 | CAC40 5870TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000VE25M88 | CAC40 5870TS 0120V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8U2 | CAC40 5870TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016E67 | CAC40 5870TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FWE3 | CAC40 5870TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0157N4 | CAC40 5870TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF78BH3 | CAC40 5870TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W347 | CAC40 5870TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0L0 | CAC40 5872TGIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0013504699 | CAC40 5872TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R539 | CAC40 5875C 0120V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VF78AA0 | CAC40 5875C 0320V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VE2R7H1 | CAC40 5875C 0620V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VF82GG2 | CAC40 5875C 1119V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF38M00 | CAC40 5875C 1219V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VE3KED7 | CAC40 5875P 0120V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE3KEW7 | CAC40 5875P 1219V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE3W2C5 | CAC40 5879TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0181L8 | CAC40 5880TL 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0181B9 | CAC40 5880TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017XO9 | CAC40 5880TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0182C5 | CAC40 5880TS 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0178X9 | CAC40 5880TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000VE25M96 | CAC40 5880TS 0120V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017K27 | CAC40 5880TS 0220B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0178Z4 | CAC40 5880TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8Z1 | CAC40 5880TS 0320V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP016E75 | CAC40 5880TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NL27 | CAC40 5880TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0181E3 | CAC40 5880TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014YD7 | CAC40 5880TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF7BBL5 | CAC40 5880TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W339 | CAC40 5880TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF61Q55 | CAC40 5883TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DLK6 | CAC40 5884TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013407640 | CAC40 5890BOC1219Z | EUR | 58,88 | 58,89 | 58,88 | | | 58,89 | | | | | |
| Certificate | FRBNPP0181C7 | CAC40 5890TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012LZ1 | CAC40 5890TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0182D3 | CAC40 5890TS 0120B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017J61 | CAC40 5890TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SNA9 | CAC40 5890TS 0120V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2R8Y4 | CAC40 5890TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016E83 | CAC40 5890TS 1119B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NL43 | CAC40 5890TS 1119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015851 | CAC40 5890TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018295 | CAC40 5890TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NLP6 | CAC40 5890TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W354 | CAC40 5890TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV49 | CAC40 5891TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FU18 | CAC40 5895TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y516 | CAC40 5900BOC0320B | EUR | 58,53 | 58,53 | 58,53 | | | 58,53 | | | | | |
| Certificate | FRBNPP00Y4W9 | CAC40 5900BOC1219B | EUR | 58,98 | 58,98 | 58,98 | | | 58,98 | | | | | |
| Certificate | FRBNPP00UG67 | CAC40 5900BOC1219B | EUR | 58,98 | 58,98 | 58,98 | | | 58,98 | | | | | |
| Certificate | FR0013340213 | CAC40 5900BOC1219Z | EUR | 58,99 | 58,99 | 58,99 | | | 58,99 | | | | | |
| Certificate | FR0013446531 | CAC40 5900BON0920Z | EUR | 58,83 | 59,09 | 58,83 | | | 59,09 | | | | | |
| Certificate | DE000VE2R547 | CAC40 5900C 0120V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VF2XTL2 | CAC40 5900C 0320V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF4CZJ3 | CAC40 5900C 0620V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VF7A8G3 | CAC40 5900C 0920V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VF82GJ6 | CAC40 5900C 1119V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VA7P3K9 | CAC40 5900C 1219V | EUR | 0,41 | 0,45 | 0,41 | 8300,00 | 2 | 0,45 | 20000 | | | | |
| Certificate | DE000VE2R349 | CAC40 5900C 1220V | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP016570 | CAC40 5900FLO1219B | EUR | 59,30 | 59,30 | 59,30 | | | 59,30 | | | | | |
| Certificate | FR0013432499 | CAC40 5900FLO1219Z | EUR | 69,84 | 69,84 | 60,01 | 397,68 | 1 | 60,01 | 6 | | | | |
| Certificate | DE000VE3KEH8 | CAC40 5900P 0120V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VE3KEJ4 | CAC40 5900P 0320V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VE3KEG0 | CAC40 5900P 0620V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VE3KEF2 | CAC40 5900P 0920V | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VE3KEC9 | CAC40 5900P 1219V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE3KEA3 | CAC40 5900P 1220V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP0181D5 | CAC40 5900TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014AV9 | CAC40 5900TS 0120B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYN21 | CAC40 5900TS 0120T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE2SNB7 | CAC40 5900TS 0120V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0175W7 | CAC40 5900TS 0220B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014AY3 | CAC40 5900TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYPE1 | CAC40 5900TS 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE2R802 | CAC40 5900TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012JZ5 | CAC40 5900TS 1119B | EUR | 0,24 | 0,24 | 0,09 | 2150,50 | 11 | 0,23 | 10800 | | | | |
| Certificate | DE000VF9NL50 | CAC40 5900TS 1119V | EUR | 0,35 | 0,37 | 0,14 | 12470,00 | 19 | 0,14 | 46000 | | | | |
| Certificate | FRBNPP010HT6 | CAC40 5900TS 1219B | EUR | 0,37 | 0,37 | 0,37 | 185,00 | 1 | 0,37 | 500 | | | | |
| Certificate | DE000VF9NLR2 | CAC40 5900TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2B7 | CAC40 5900TS OPENV | EUR | 0,21 | 0,21 | 0,21 | 5,46 | 1 | 0,21 | 26 | | | | |
| Certificate | FRBNPP015M43 | CAC40 5902TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015JA1 | CAC40 5909TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013437506 | CAC40 5910BOC0320Z | EUR | 58,41 | 58,52 | 58,41 | | | 58,52 | | | | | |
| Certificate | FRBNPP017XP6 | CAC40 5910TPIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | NL0013885122 | CAC40 5910TPIOPENG | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | NL0013504707 | CAC40 5910TPIOPENG | EUR | 0,66 | 0,66 | 0,23 | 13350,00 | 2 | 0,29 | 30000 | | | | |
| Certificate | DE000VE1UW75 | CAC40 5910TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017J79 | CAC40 5910TS 0120B | EUR | 0,39 | 0,39 | 0,15 | 27000,00 | 2 | 0,22 | 100000 | | | | |
| Certificate | DE000VE2SNC5 | CAC40 5910TS 0120V | EUR | 0,30 | 0,39 | 0,21 | 7563,00 | 16 | 0,36 | 28480 | | | | |
| Certificate | DE000VE2R810 | CAC40 5910TS 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP016E91 | CAC40 5910TS 1119B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF9NL68 | CAC40 5910TS 1119V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP015FA9 | CAC40 5910TS 1219B | EUR | 0,18 | 0,23 | 0,18 | 199,98 | 1 | 0,23 | 1111 | | | | |
| Certificate | DE000VF9NLL5 | CAC40 5910TS 1219V | EUR | 0,33 | 0,35 | 0,24 | 3240,00 | 7 | 0,35 | 12000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE1DP50 | CAC40 5910TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013407707 | CAC40 5920BOC0320Z | EUR | 58,62 | 58,71 | 58,62 | | | 58,71 | | | | | |
| Certificate | FR0013437969 | CAC40 5920BON0620Z | EUR | 58,80 | 59,08 | 58,80 | | | 59,08 | | | | | |
| Certificate | FRBNPP017J87 | CAC40 5920TS 0120B | EUR | 0,55 | 0,55 | 0,34 | 550,00 | 1 | 0,34 | 1000 | | | | |
| Certificate | DE000VE2SND3 | CAC40 5920TS 0120V | EUR | 0,39 | 0,42 | 0,32 | 3490,00 | 3 | 0,42 | 10000 | | | | |
| Certificate | FRBNPP017O15 | CAC40 5920TS 0220B | EUR | 0,34 | 0,34 | 0,34 | | | | | | | | |
| Certificate | FRBNPP017O56 | CAC40 5920TS 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE2R828 | CAC40 5920TS 0320V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP016EA0 | CAC40 5920TS 1119B | EUR | 0,35 | 0,35 | 0,28 | 12260,00 | 3 | 0,28 | 39000 | | | | |
| Certificate | DE000VE1DFE1 | CAC40 5920TS 1119V | EUR | 0,32 | 0,39 | 0,31 | 1350,00 | 3 | 0,39 | 4000 | | | | |
| Certificate | FRBNPP014YE5 | CAC40 5920TS 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE1DFB7 | CAC40 5920TS 1219V | EUR | 0,48 | 0,53 | 0,39 | 3049,50 | 3 | 0,41 | 6050 | | | | |
| Certificate | DE000VE2R562 | CAC40 5925C 0120V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VF7BAB8 | CAC40 5925C 0320V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VE2R7J7 | CAC40 5925C 0620V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VF82GK4 | CAC40 5925C 1119V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF38M34 | CAC40 5925C 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3KIY2 | CAC40 5925P 0120V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE3KJZ9 | CAC40 5925P 1219V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FR0013437548 | CAC40 5930BOC0620Z | EUR | 58,11 | 58,24 | 58,11 | | | 58,24 | | | | | |
| Certificate | FRBNPP017XQ4 | CAC40 5930TPIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP017J95 | CAC40 5930TS 0120B | EUR | 0,49 | 0,51 | 0,45 | 496,01 | 3 | 0,45 | 1025 | | | | |
| Certificate | DE000VE2SNE1 | CAC40 5930TS 0120V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE2R844 | CAC40 5930TS 0320V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP016EB8 | CAC40 5930TS 1119B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE1DFC5 | CAC40 5930TS 1119V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP015KX1 | CAC40 5930TS 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VE1DFA9 | CAC40 5930TS 1219V | EUR | 0,58 | 0,68 | 0,44 | 5697,60 | 10 | 0,45 | 11280 | | | | |
| Certificate | DE000VE3W2A9 | CAC40 5930TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP016G73 | CAC40 5934TPIOPENB | EUR | 0,50 | 0,50 | 0,30 | 2900,00 | 2 | 0,30 | 7000 | | | | |
| Certificate | FRBNPP015IB9 | CAC40 5937TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017IA7 | CAC40 5940TS 0120B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VE2SNF8 | CAC40 5940TS 0120V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP017O23 | CAC40 5940TS 0220B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP017O64 | CAC40 5940TS 0320B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE2R836 | CAC40 5940TS 0320V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP016EC6 | CAC40 5940TS 1119B | EUR | 0,49 | 0,49 | 0,45 | 68,60 | 1 | 0,45 | 140 | | | | |
| Certificate | DE000VE1DFG6 | CAC40 5940TS 1119V | EUR | 0,78 | 0,78 | 0,48 | 2117,50 | 3 | 0,53 | 3350 | | | | |
| Certificate | FRBNPP014YF2 | CAC40 5940TS 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE1DE94 | CAC40 5940TS 1219V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF9NMD0 | CAC40 5941TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DT71 | CAC40 5947TS OPENV | EUR | 0,50 | 0,50 | 0,19 | 181789,30 | 23 | 0,33 | 556117 | | | | |
| Certificate | FRBNPP017552 | CAC40 5948TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00Y524 | CAC40 5950BOC0320B | EUR | 58,93 | 58,93 | 58,93 | | | 58,93 | | | | | |
| Certificate | DE000VE2R596 | CAC40 5950C 0120V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF2X5W3 | CAC40 5950C 0320V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VF4CZK1 | CAC40 5950C 0620V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF7A848 | CAC40 5950C 0920V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VF82GL2 | CAC40 5950C 1119V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VA7P3M5 | CAC40 5950C 1219V | EUR | 0,29 | 0,31 | 0,27 | 36900,00 | 13 | 0,31 | 130000 | | | | |
| Certificate | DE000VE2R356 | CAC40 5950C 1220V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VE3WW71 | CAC40 5950P 0120V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VE3KKA0 | CAC40 5950P 0320V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VE3KJ31 | CAC40 5950P 0620V | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VE3KJ15 | CAC40 5950P 0920V | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000VE3WW30 | CAC40 5950P 1219V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VE3KJ56 | CAC40 5950P 1220V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP016FC3 | CAC40 5950TS 0120B | EUR | 1,07 | 1,07 | 0,66 | 1277,00 | 2 | 0,66 | 1200 | | | | |
| Certificate | DE000UCOYP02 | CAC40 5950TS 0120T | EUR | 0,88 | 0,88 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE2SHX3 | CAC40 5950TS 0120V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP017K35 | CAC40 5950TS 0220B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP014Z80 | CAC40 5950TS 0320B | EUR | 0,88 | 0,88 | 0,68 | 3192,50 | 4 | 0,68 | 4270 | | | | |
| Certificate | DE000VE2SHM6 | CAC40 5950TS 0320V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP0134V6 | CAC40 5950TS 1119B | EUR | 0,65 | 0,65 | 0,53 | 719,55 | 1 | 0,53 | 1107 | | | | |
| Certificate | DE000VE1DKR3 | CAC40 5950TS 1119V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP011NX4 | CAC40 5950TS 1219B | EUR | 0,92 | 0,92 | 0,66 | 644,00 | 1 | 0,66 | 700 | | | | |
| Certificate | DE000VE1DKF8 | CAC40 5950TS 1219V | EUR | 1,00 | 1,00 | 0,59 | 6907,94 | 16 | 0,65 | 8747 | | | | |
| Certificate | NL0013504715 | CAC40 5951TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP017XR2 | CAC40 5959TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FR0013437514 | CAC40 5960BOC0320Z | EUR | 58,37 | 58,51 | 58,37 | | | 58,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013445400 | CAC40 5960BOC0920Z | EUR | 57,97 | 58,05 | 57,97 | | | 58,05 | | | | | |
| Certificate | NL0013885130 | CAC40 5960TPIOPENG | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP017J85 | CAC40 5960TS 0120B | EUR | 1,14 | 1,14 | 0,77 | 2148,00 | 2 | 0,77 | 2200 | | | | |
| Certificate | DE000VE2SH02 | CAC40 5960TS 0120V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP017UT4 | CAC40 5960TS 0220B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP017V08 | CAC40 5960TS 0320B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE2SHT1 | CAC40 5960TS 0320V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP016ED4 | CAC40 5960TS 1119B | EUR | 0,95 | 0,95 | 0,62 | 565,00 | 2 | 0,62 | 700 | | | | |
| Certificate | DE000VE1DKS1 | CAC40 5960TS 1119V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP014YG0 | CAC40 5960TS 1219B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE1DKJ0 | CAC40 5960TS 1219V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VF9NMC2 | CAC40 5966TPIOPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP017IC3 | CAC40 5970TS 0120B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VE2SHZ8 | CAC40 5970TS 0120V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VE2SHQ7 | CAC40 5970TS 0320V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP016HI6 | CAC40 5970TS 1119B | EUR | 0,73 | 0,73 | 0,73 | 328,50 | 1 | 0,73 | 450 | | | | |
| Certificate | DE000VE1DKT9 | CAC40 5970TS 1119V | EUR | 0,86 | 0,86 | 0,83 | 1720,00 | 1 | 0,83 | 2000 | | | | |
| Certificate | FRBNPP016HR7 | CAC40 5970TS 1219B | EUR | 1,20 | 1,20 | 0,87 | 2504,00 | 2 | 0,87 | 2300 | | | | |
| Certificate | DE000VE1DKG6 | CAC40 5970TS 1219V | EUR | 0,90 | 0,98 | 0,85 | 10810,00 | 3 | 0,85 | 12000 | | | | |
| Certificate | DE000VE1UGL8 | CAC40 5972TS OPENV | EUR | 0,68 | 0,68 | 0,46 | 2982,62 | 3 | 0,48 | 4822 | | | | |
| Certificate | DE000VE2SEM3 | CAC40 5973TPIOPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VE2RS70 | CAC40 5975C 0120V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VF7BAC6 | CAC40 5975C 0320V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VE2R7K5 | CAC40 5975C 0620V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VF82GM0 | CAC40 5975C 1119V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF38M59 | CAC40 5975C 1219V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE3WOF2 | CAC40 5975P 0120V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VE3WZ45 | CAC40 5975P 1219V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP017D1 | CAC40 5980TS 0120B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VE2SVC8 | CAC40 5980TS 0120V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP017UU2 | CAC40 5980TS 0220B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP017V16 | CAC40 5980TS 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VE2SUP2 | CAC40 5980TS 0320V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP016EE2 | CAC40 5980TS 1119B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VE1DKV5 | CAC40 5980TS 1119V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP014YH8 | CAC40 5980TS 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VE1DKH4 | CAC40 5980TS 1219V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP017ST8 | CAC40 5981TPIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FRBNPP017834 | CAC40 5983TPIOPENB | EUR | 1,05 | 1,05 | 0,74 | 2939,11 | 5 | 0,74 | 3313 | | | | |
| Certificate | FR0013426335 | CAC40 5990BOC0620Z | EUR | 58,43 | 58,58 | 58,43 | | | 58,58 | | | | | |
| Certificate | FRBNPP017L26 | CAC40 5990TS 0120B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE2SVB0 | CAC40 5990TS 0120V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VE2SUS6 | CAC40 5990TS 0320V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VE1DKW3 | CAC40 5990TS 1119V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP017KT5 | CAC40 5990TS 1219B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VE1DKQ5 | CAC40 5990TS 1219V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | NL0013504723 | CAC40 5991TPIOPENG | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VE2SEQ4 | CAC40 5998TPIOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00Y532 | CAC40 6000BOC0320B | EUR | 59,28 | 59,28 | 59,28 | | | 59,28 | | | | | |
| Certificate | FRBNPP011YG6 | CAC40 6000BOC0620B | EUR | 58,23 | 58,23 | 58,23 | | | 58,23 | | | | | |
| Certificate | FRBNPP00UG26 | CAC40 6000BOC1219B | EUR | 59,98 | 59,98 | 59,98 | | | 59,98 | | | | | |
| Certificate | FRBNPP00O7I3 | CAC40 6000BOC1219B | EUR | 59,98 | 59,98 | 59,98 | | | 59,98 | | | | | |
| Certificate | FRBNPP0165Z1 | CAC40 6000BOC1219B | EUR | 59,93 | 59,93 | 59,93 | | | 59,93 | | | | | |
| Certificate | FR0013340221 | CAC40 6000BOC1219Z | EUR | 59,99 | 59,99 | 59,99 | | | 59,99 | | | | | |
| Certificate | FRBNPP011Y76 | CAC40 6000BOC1220B | EUR | 57,43 | 57,43 | 57,43 | | | 57,43 | | | | | |
| Certificate | DE000VE2RS88 | CAC40 6000C 0120V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF28U44 | CAC40 6000C 0320V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VF4CZL9 | CAC40 6000C 0620V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VF7A830 | CAC40 6000C 0920V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VF82GN8 | CAC40 6000C 1119V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VA7P3P8 | CAC40 6000C 1219V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE2R364 | CAC40 6000C 1220V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP015LY7 | CAC40 6000CAP1219B | EUR | 35,37 | 35,37 | 35,37 | | | 35,37 | | | | | |
| Certificate | FRBNPP015LO8 | CAC40 6000FLO0320B | EUR | 93,85 | 93,85 | 93,85 | | | 93,85 | | | | | |
| Certificate | FR0013419462 | CAC40 6000FLO0320Z | EUR | 100,33 | 100,33 | 93,71 | | | 93,71 | | | | | |
| Certificate | FR0013447562 | CAC40 6000FLO0620Z | EUR | 131,88 | 131,88 | 127,47 | | | 127,47 | | | | | |
| Certificate | FRBNPP016505 | CAC40 6000FLO1119B | EUR | 95,50 | 95,50 | 95,50 | | | 95,50 | | | | | |
| Certificate | FR0013447471 | CAC40 6000FLO1119Z | EUR | 124,51 | 124,51 | 96,13 | 1949,40 | 1 | 96,13 | 20 | | | | |
| Certificate | FRBNPP00Z4N7 | CAC40 6000FLO1219B | EUR | 91,03 | 91,03 | 91,03 | | | 91,03 | | | | | |
| Certificate | FRBNPP015LU0 | CAC40 6000FLO1219B | EUR | 105,00 | 105,00 | 91,03 | 1050,00 | 1 | 91,03 | 10 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013399995 | CAC40 6000FLO1219Z | EUR | 103,50 | 103,50 | 90,00 | 548,85 | 2 | 90,86 | 6 | | | | |
| Certificate | DE000VE3WZ11 | CAC40 6000P 0320V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VE3WZ29 | CAC40 6000P 0620V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VE3WZ37 | CAC40 6000P 0920V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VE3WZ52 | CAC40 6000P 1220V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP014IO7 | CAC40 6000TS 0120B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOYP10 | CAC40 6000TS 0120T | EUR | 1,40 | 1,40 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VE2SVD6 | CAC40 6000TS 0120V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP0175X5 | CAC40 6000TS 0220B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP014IQ2 | CAC40 6000TS 0320B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000UCOYPF8 | CAC40 6000TS 0320T | EUR | 1,44 | 1,44 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VE2SUN7 | CAC40 6000TS 0320V | EUR | 1,33 | 1,33 | 1,23 | 7315,00 | 1 | 1,23 | 5500 | | | | |
| Certificate | FRBNPP012K06 | CAC40 6000TS 1119B | EUR | 1,08 | 1,10 | 1,02 | 32700,00 | 3 | 1,02 | 30000 | | | | |
| Certificate | DE000VE1DKX1 | CAC40 6000TS 1119V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP011517 | CAC40 6000TS 1219B | EUR | 1,17 | 1,17 | 1,12 | 1083,40 | 2 | 1,16 | 945 | | | | |
| Certificate | DE000VF78B17 | CAC40 6000TS 1219V | EUR | 1,31 | 1,36 | 1,19 | 8010,00 | 2 | 1,19 | 6000 | | | | |
| Certificate | FRBNPP017ML8 | CAC40 6003TPIOPENB | EUR | 1,36 | 1,36 | 1,03 | 3267,40 | 5 | 1,03 | 2660 | | | | |
| Certificate | DE000VE1UKB1 | CAC40 6006TS OPENV | EUR | 0,98 | 0,99 | 0,78 | 123942,40 | 10 | 0,82 | 153848 | | | | |
| Certificate | FRBNPP017N65 | CAC40 6007TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP017XS0 | CAC40 6009TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | NL0013885148 | CAC40 6010TPIOPENG | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP017L34 | CAC40 6010TS 0120B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE2SVG9 | CAC40 6010TS 0120V | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VE2SUR8 | CAC40 6010TS 0320V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VE1DKY9 | CAC40 6010TS 1119V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP017KU3 | CAC40 6010TS 1219B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VE1DKM4 | CAC40 6010TS 1219V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VE1DLP5 | CAC40 6011TPIOPENV | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | NL0013515703 | CAC40 6016TPIOPENG | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP017IE9 | CAC40 6020TS 0120B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VE2SVE4 | CAC40 6020TS 0120V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP017YD0 | CAC40 6020TS 0220B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP017YF5 | CAC40 6020TS 0320B | EUR | 1,50 | 1,50 | 1,45 | 1038,00 | 2 | 1,45 | 700 | | | | |
| Certificate | DE000VE2SUW8 | CAC40 6020TS 0320V | EUR | 1,76 | 1,76 | 1,42 | 6520,00 | 4 | 1,42 | 4000 | | | | |
| Certificate | FRBNPP016EF9 | CAC40 6020TS 1119B | EUR | 1,25 | 1,25 | 1,22 | 6250,00 | 1 | 1,22 | 5000 | | | | |
| Certificate | DE000VE1DN36 | CAC40 6020TS 1119V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP0153G7 | CAC40 6020TS 1219B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VE1DN44 | CAC40 6020TS 1219V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VE2SH44 | CAC40 6023TPIOPENV | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000VE2R6A8 | CAC40 6025C 0120V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF78AF9 | CAC40 6025C 0320V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE2R7N9 | CAC40 6025C 0620V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF82GQ1 | CAC40 6025C 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38M75 | CAC40 6025C 1219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP017NM4 | CAC40 6030TS 0120B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000VE2SVF1 | CAC40 6030TS 0120V | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VE2SUU2 | CAC40 6030TS 0320V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VE1DN77 | CAC40 6030TS 1119V | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP017NG6 | CAC40 6030TS 1219B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VE1DN85 | CAC40 6030TS 1219V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VE2SH51 | CAC40 6032TS OPENV | EUR | 1,36 | 1,46 | 1,24 | 2820,00 | 2 | 1,24 | 2000 | | | | |
| Certificate | FRBNPP017N73 | CAC40 6035TPIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000VE1DLN0 | CAC40 6036TPIOPENV | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FR0013407715 | CAC40 6040BOC0320Z | EUR | 59,60 | 59,72 | 59,60 | | | 59,72 | | | | | |
| Certificate | FRBNPP017JF6 | CAC40 6040TS 0120B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VE2SVH7 | CAC40 6040TS 0120V | EUR | 1,60 | 1,66 | 1,60 | 1304,00 | 2 | 1,64 | 800 | | | | |
| Certificate | FRBNPP017ZM8 | CAC40 6040TS 0220B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP017Z04 | CAC40 6040TS 0320B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VE2SUVO | CAC40 6040TS 0320V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP016EG7 | CAC40 6040TS 1119B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP0157O2 | CAC40 6040TS 1219B | EUR | 1,69 | 1,69 | 1,56 | 422,50 | 1 | 1,56 | 250 | | | | |
| Certificate | DE000VE21C44 | CAC40 6040TS 1219V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | NL0013515711 | CAC40 6041TPIOPENG | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FR0013437555 | CAC40 6050BOC0620Z | EUR | 58,71 | 58,91 | 58,71 | | | 58,91 | | | | | |
| Certificate | FR0013446549 | CAC40 6050BON0920Z | EUR | 59,30 | 59,55 | 59,30 | | | 59,55 | | | | | |
| Certificate | DE000VE2R6C4 | CAC40 6050C 0120V | EUR | 0,20 | 0,25 | 0,20 | 21800,00 | 2 | 0,25 | 100000 | | | | |
| Certificate | DE000VF28XP1 | CAC40 6050C 0320V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF4CZM7 | CAC40 6050C 0620V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF7A9B1 | CAC40 6050C 0920V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VF82GP3 | CAC40 6050C 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7P3R4 | CAC40 6050C 1219V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VE2R372 | CAC40 6050C 1220V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP016FD1 | CAC40 6050TS 0120B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VE2ZX86 | CAC40 6050TS 0120V | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP017K43 | CAC40 6050TS 0220B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP0157V7 | CAC40 6050TS 0320B | EUR | 1,93 | 1,93 | 1,77 | 4805,00 | 3 | 1,77 | 2500 | | | | |
| Certificate | DE000VE2ZX1 | CAC40 6050TS 0320V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP0134W4 | CAC40 6050TS 1119B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP011525 | CAC40 6050TS 1219B | EUR | 1,68 | 1,68 | 1,66 | 672,00 | 1 | 1,66 | 400 | | | | |
| Certificate | DE000VE201V0 | CAC40 6050TS 1219V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP011MY4 | CAC40 6053TPIOPENB | EUR | 0,75 | 0,75 | 0,44 | 2803,20 | 8 | 0,48 | 4047 | | | | |
| Certificate | FRBNPP00YZ50 | CAC40 6057TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017X97 | CAC40 6060TPIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | NL0013885155 | CAC40 6060TPIOPENG | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP017JG4 | CAC40 6060TS 0120B | EUR | 1,99 | 1,99 | 1,83 | 1920,00 | 2 | 1,83 | 1000 | | | | |
| Certificate | DE000VE2ZX60 | CAC40 6060TS 0120V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP0181R5 | CAC40 6060TS 0220B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP0181W5 | CAC40 6060TS 0320B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VE2XN6 | CAC40 6060TS 0320V | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP016EH5 | CAC40 6060TS 1119B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP0157P9 | CAC40 6060TS 1219B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000VE201N7 | CAC40 6060TS 1219V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00ZMF2 | CAC40 6068TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017UK3 | CAC40 6070TS 0120B | EUR | 2,14 | 2,14 | 1,93 | 321,00 | 1 | 1,93 | 150 | | | | |
| Certificate | DE000VE2ZX78 | CAC40 6070TS 0120V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VE2ZXK2 | CAC40 6070TS 0320V | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP017U58 | CAC40 6070TS 1219B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000VE201T4 | CAC40 6070TS 1219V | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000VE2SVR6 | CAC40 6073TPIOPENV | EUR | 2,20 | 2,21 | 2,20 | 2200,00 | 1 | 2,21 | 1000 | | | | |
| Certificate | DE000VE2R6B6 | CAC40 6075C 0120V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF7BAE2 | CAC40 6075C 0320V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE2R7M1 | CAC40 6075C 0620V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF82G57 | CAC40 6075C 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF38M83 | CAC40 6075C 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FR0013437977 | CAC40 6080BON0620Z | EUR | 59,36 | 59,64 | 59,36 | | | 59,64 | | | | | |
| Certificate | FRBNPP017JH2 | CAC40 6080TS 0120B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VE2ZX94 | CAC40 6080TS 0120V | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP0181S3 | CAC40 6080TS 0220B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP0181X3 | CAC40 6080TS 0320B | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000VE2ZXM8 | CAC40 6080TS 0320V | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP016E13 | CAC40 6080TS 1119B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP0158T9 | CAC40 6080TS 1219B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VE201M9 | CAC40 6080TS 1219V | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VE2SVV8 | CAC40 6081TS OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP017UL1 | CAC40 6090TS 0120B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000VE2ZYA1 | CAC40 6090TS 0120V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000VE2ZXL0 | CAC40 6090TS 0320V | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FRBNPP017U66 | CAC40 6090TS 1219B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VE201U2 | CAC40 6090TS 1219V | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP017SU6 | CAC40 6097TPIOPENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000VE2SVS4 | CAC40 6098TPIOPENV | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP0165V0 | CAC40 6100BOC0320B | EUR | 60,08 | 60,08 | 60,08 | | | 60,08 | | | | | |
| Certificate | FRBNPP0165R8 | CAC40 6100BOC0620B | EUR | 58,83 | 58,83 | 58,83 | | | 58,83 | | | | | |
| Certificate | FR0013445418 | CAC40 6100BOC0920Z | EUR | 58,65 | 58,80 | 58,65 | | | 58,80 | | | | | |
| Certificate | FRBNPP00UGG3 | CAC40 6100BOC1219B | EUR | 60,98 | 60,98 | 60,98 | | | 60,98 | | | | | |
| Certificate | FRBNPP016604 | CAC40 6100BOC1219B | EUR | 60,88 | 60,88 | 60,88 | | | 60,88 | | | | | |
| Certificate | FRBNPP0165N7 | CAC40 6100BOC1220B | EUR | 58,18 | 58,18 | 58,18 | | | 58,18 | | | | | |
| Certificate | DE000VE2R6D2 | CAC40 6100C 0120V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF3HKU3 | CAC40 6100C 0320V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VF4CZN5 | CAC40 6100C 0620V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VF7A871 | CAC40 6100C 0920V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VF82GR9 | CAC40 6100C 1119V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VA7P3T0 | CAC40 6100C 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2R380 | CAC40 6100C 1220V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP016BJ7 | CAC40 6100FLO1119B | EUR | 172,85 | 172,85 | 172,85 | | | 172,85 | | | | | |
| Certificate | FRBNPP016BK5 | CAC40 6100FLO1219B | EUR | 131,90 | 131,90 | 131,90 | | | 131,90 | | | | | |
| Certificate | FR0013432507 | CAC40 6100FLO1219Z | EUR | 143,76 | 143,76 | 131,12 | 2719,20 | 1 | 131,12 | 20 | | | | |
| Certificate | NL0013885163 | CAC40 6100TPIOPENG | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP0153J1 | CAC40 6100TS 0120B | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UCOYP28 | CAC40 6100TS 0120T | EUR | 2,41 | 2,41 | 2,19 | | | 2,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE22177 | CAC40 6100TS 0120V | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | FRBNPP0175Y3 | CAC40 6100TS 0220B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP015FF8 | CAC40 6100TS 0320B | EUR | 2,45 | 2,45 | 2,29 | 3675,00 | 1 | 2,29 | 1500 | | | | |
| Certificate | DE000UCOYPG6 | CAC40 6100TS 0320T | EUR | 2,50 | 2,50 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VE221Q5 | CAC40 6100TS 0320V | EUR | 2,27 | 2,28 | 2,27 | 2270,00 | 1 | 2,28 | 1000 | | | | |
| Certificate | FRBNPP012K14 | CAC40 6100TS 1119B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP012MY2 | CAC40 6100TS 1219B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000VE201K3 | CAC40 6100TS 1219V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VE25VW6 | CAC40 6106TS OPENV | EUR | 2,02 | 2,02 | 1,93 | 9244,00 | 9 | 1,98 | 4700 | | | | |
| Certificate | FRBNPP017XT8 | CAC40 6107TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP017YA6 | CAC40 6110TS 0120B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000VE222A7 | CAC40 6110TS 0120V | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000VE221P7 | CAC40 6110TS 0320V | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP017Y54 | CAC40 6110TS 1219B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VE201W8 | CAC40 6110TS 1219V | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | NL0013884216 | CAC40 6115TPIOPENG | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP017XA8 | CAC40 6119TPIOPENB | EUR | 2,34 | 2,34 | 2,24 | 1170,00 | 1 | 2,24 | 500 | | | | |
| Certificate | FR0013437563 | CAC40 6120BOCO620Z | EUR | 59,03 | 59,26 | 59,03 | | | 59,26 | | | | | |
| Certificate | FRBNPP0171I0 | CAC40 6120TS 0120B | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VE22193 | CAC40 6120TS 0120V | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000VE221R3 | CAC40 6120TS 0320V | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP016EJ1 | CAC40 6120TS 1119B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP015KY9 | CAC40 6120TS 1219B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VE201B2 | CAC40 6120TS 1219V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VE2R6E0 | CAC40 6125C 0120V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF7BAD4 | CAC40 6125C 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2R7Q2 | CAC40 6125C 0620V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VF38NA3 | CAC40 6125C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE21AZ6 | CAC40 6129TPIOPENV | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP0181M6 | CAC40 6130TS 0120B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VE221R5 | CAC40 6130TS 0120V | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000VE221T9 | CAC40 6130TS 0320V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP0181F0 | CAC40 6130TS 1219B | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VE201X6 | CAC40 6130TS 1219V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | NL0013887649 | CAC40 6140TPIOPENG | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP0171J8 | CAC40 6140TS 0120B | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000VE222B5 | CAC40 6140TS 0120V | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VE221U7 | CAC40 6140TS 0320V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP016FNO | CAC40 6140TS 1119B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP015KZ6 | CAC40 6140TS 1219B | EUR | 2,50 | 2,53 | 2,50 | 1442,50 | 1 | 2,53 | 577 | | | | |
| Certificate | DE000VE221Y9 | CAC40 6140TS 1219V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP017YU4 | CAC40 6142TPIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VE2R6H3 | CAC40 6150C 0120V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF3MMH6 | CAC40 6150C 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF4CZP0 | CAC40 6150C 0620V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VF7A889 | CAC40 6150C 0920V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VA7P3U8 | CAC40 6150C 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE2R398 | CAC40 6150C 1220V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | NL0013892912 | CAC40 6150TPIOPENG | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | FRBNPP016HV9 | CAC40 6150TS 0120B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000VE222F6 | CAC40 6150TS 0120V | EUR | 2,88 | 2,88 | 2,75 | 2880,00 | 1 | 2,75 | 1000 | | | | |
| Certificate | FRBNPP017K50 | CAC40 6150TS 0220B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP015L51 | CAC40 6150TS 0320B | EUR | 3,15 | 3,15 | 2,80 | 3588,00 | 3 | 2,80 | 1200 | | | | |
| Certificate | DE000VE221S1 | CAC40 6150TS 0320V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP015KP7 | CAC40 6150TS 1119B | EUR | 2,55 | 2,55 | 2,51 | 471,75 | 1 | 2,51 | 185 | | | | |
| Certificate | FRBNPP014YI6 | CAC40 6150TS 1219B | EUR | 2,62 | 2,63 | 2,62 | 2096,00 | 1 | 2,63 | 800 | | | | |
| Certificate | DE000VE221I0 | CAC40 6150TS 1219V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000VE22YJ2 | CAC40 6154TS OPENV | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP017XU6 | CAC40 6156TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE1UGK0 | CAC40 6158TPIOPENV | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP017JK6 | CAC40 6160TS 0120B | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VE201F3 | CAC40 6160TS 0120V | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP016HJ4 | CAC40 6160TS 1119B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP016H55 | CAC40 6160TS 1219B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000VE205B3 | CAC40 6160TS 1219V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | NL0013888225 | CAC40 6165TPIOPENG | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP0181N4 | CAC40 6170TS 0120B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VE21QB3 | CAC40 6170TS 0120V | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP0181G8 | CAC40 6170TS 1219B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VE21P80 | CAC40 6170TS 1219V | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP012MG9 | CAC40 6171TPIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000VEZ22P5 | CAC40 6173TPIOPENV | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000VE2R6G5 | CAC40 6175C 0120V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF78AG7 | CAC40 6175C 0320V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE2R7P4 | CAC40 6175C 0620V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF4CXH2 | CAC40 6175C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP0171L4 | CAC40 6180TS 0120B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000VE3J5Z6 | CAC40 6180TS 0120V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | DE000VE21P64 | CAC40 6180TS 0320V | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP0178Q3 | CAC40 6180TS 1119B | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP0178V3 | CAC40 6180TS 1219B | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000VE21P72 | CAC40 6180TS 1219V | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | NL0013895451 | CAC40 6190TPIOPENG | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000VE3J518 | CAC40 6190TS 0120V | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | DE000VE3J6D1 | CAC40 6190TS 1219V | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP012X68 | CAC40 6198TPIOPENB | EUR | 3,19 | 3,19 | 3,05 | 446,60 | 1 | 3,05 | 140 | | | | |
| Certificate | DE000VEZ22H2 | CAC40 6198TPIOPENV | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | FRBNPP0165W8 | CAC40 6200BOC0320B | EUR | 60,78 | 60,78 | 60,78 | | | 60,78 | | | | | |
| Certificate | FRBNPP0165S6 | CAC40 6200BOC0620B | EUR | 59,38 | 59,38 | 59,38 | | | 59,38 | | | | | |
| Certificate | FRBNPP00UG00 | CAC40 6200BOC1219B | EUR | 61,98 | 61,98 | 61,98 | | | 61,98 | | | | | |
| Certificate | FRBNPP016612 | CAC40 6200BOC1219B | EUR | 61,83 | 61,83 | 61,83 | | | 61,83 | | | | | |
| Certificate | FRBNPP0165O5 | CAC40 6200BOC1220B | EUR | 58,68 | 58,68 | 58,68 | | | 58,68 | | | | | |
| Certificate | DE000VE2R6F7 | CAC40 6200C 0120V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF3VBMO | CAC40 6200C 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF4CZQ8 | CAC40 6200C 0620V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF7A897 | CAC40 6200C 0920V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VA7P3W4 | CAC40 6200C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VE2R4B1 | CAC40 6200C 1220V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FR0013432580 | CAC40 6200FLO0320Z | EUR | 139,63 | 139,63 | 133,07 | | | 133,07 | | | | | |
| Certificate | FRBNPP0168L3 | CAC40 6200FLO1119B | EUR | 198,10 | 198,10 | 198,10 | | | 198,10 | | | | | |
| Certificate | FR0013447489 | CAC40 6200FLO1119Z | EUR | 199,46 | 199,46 | 198,51 | | | 198,51 | | | | | |
| Certificate | FRBNPP015LJ8 | CAC40 6200FLO1219B | EUR | 168,75 | 168,75 | 168,75 | | | 168,75 | | | | | |
| Certificate | FR0013427101 | CAC40 6200FLO1219Z | EUR | 176,06 | 176,06 | 167,77 | | | 167,77 | | | | | |
| Certificate | NL0013896871 | CAC40 6200TPIOPENG | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | FRBNPP015FD3 | CAC40 6200TS 0120B | EUR | 3,31 | 3,31 | 3,23 | 1648,00 | 2 | 3,23 | 500 | | | | |
| Certificate | DE000UCOYP36 | CAC40 6200TS 0120T | EUR | 3,46 | 3,46 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000VE3J583 | CAC40 6200TS 0120V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FRBNPP0175Z0 | CAC40 6200TS 0220B | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP017L75 | CAC40 6200TS 0320B | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP017L67 | CAC40 6200TS 0320B | EUR | 3,52 | 3,52 | 3,31 | 1733,00 | 5 | 3,31 | 500 | | | | |
| Certificate | DE000UCOYPH4 | CAC40 6200TS 0320T | EUR | 3,54 | 3,54 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000VE21VV1 | CAC40 6200TS 0320V | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP012MW6 | CAC40 6200TS 1119B | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP014VJ4 | CAC40 6200TS 1219B | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000VE3J534 | CAC40 6200TS 1219V | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000VEZ22R1 | CAC40 6204TS OPENV | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VE3J591 | CAC40 6210TS 0120V | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000VE3J6E9 | CAC40 6210TS 1219V | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | NL0013895469 | CAC40 6215TPIOPENG | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | FR0013437571 | CAC40 6220BOC0620Z | EUR | 59,00 | 59,27 | 59,00 | 1006,23 | 1 | 59,27 | 17 | | | | |
| Certificate | FRBNPP017NN2 | CAC40 6220TS 0120B | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000VE3J8Q9 | CAC40 6220TS 0120V | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000VE3J8K2 | CAC40 6220TS 0320V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FRBNPP017NH4 | CAC40 6220TS 1219B | EUR | 3,42 | 3,42 | 3,32 | 1026,00 | 1 | 3,32 | 300 | | | | |
| Certificate | DE000VE3KKE2 | CAC40 6220TS 1219V | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000VE2R6J9 | CAC40 6225C 0120V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF78AH5 | CAC40 6225C 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE2R7R0 | CAC40 6225C 0620V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF4GU95 | CAC40 6225C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE205A5 | CAC40 6229TPIOPENV | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Certificate | DE000VE3KEZ0 | CAC40 6230TS 1219V | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000VE21P15 | CAC40 6239TS OPENV | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | NL0013895477 | CAC40 6240TPIOPENG | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FRBNPP017NO0 | CAC40 6240TS 0120B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VE3KEI0 | CAC40 6240TS 0320V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FRBNPP017NI2 | CAC40 6240TS 1219B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000VE3KES5 | CAC40 6240TS 1219V | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00YW14 | CAC40 6241TPIOPENB | EUR | 1,52 | 1,52 | 1,37 | 14450,00 | 2 | 1,37 | 10000 | | | | |
| Certificate | FRBNPP00KF1 | CAC40 6250BOC1219B | EUR | 62,48 | 62,48 | 62,48 | | | 62,48 | | | | | |
| Certificate | DE000VE2R6K7 | CAC40 6250C 0120V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF4MWM3 | CAC40 6250C 0320V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF4C2R6 | CAC40 6250C 0620V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF7A9A3 | CAC40 6250C 0920V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VA7P3V0 | CAC40 6250C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2R4A3 | CAC40 6250C 1220V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | NL0013896889 | CAC40 6250TPIOPENG | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | FRBNPP017NP7 | CAC40 6250TS 0120B | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP017UV0 | CAC40 6250TS 0220B | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | FRBNPP017V24 | CAC40 6250TS 0320B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | FRBNPP016EK9 | CAC40 6250TS 1119B | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FRBNPP014YK2 | CAC40 6250TS 1219B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VE3KEY3 | CAC40 6250TS 1219V | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP0177D3 | CAC40 6251TPIOPENB | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | DE000VE3J6J8 | CAC40 6254TPIOPENV | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP017YR0 | CAC40 6258TPIOPENB | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | FR0013446556 | CAC40 6260BON0920Z | EUR | 59,87 | 60,13 | 59,87 | | | 60,13 | | | | | |
| Certificate | FRBNPP017UM9 | CAC40 6260TS 0120B | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | DE000VE3KEM8 | CAC40 6260TS 0320V | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | FRBNPP017U74 | CAC40 6260TS 1219B | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | DE000VE3KER7 | CAC40 6260TS 1219V | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | NL0013895485 | CAC40 6265TPIOPENG | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000VE3KE02 | CAC40 6270TS 1219V | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | DE000VE2R6L5 | CAC40 6275C 0120V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7BAL7 | CAC40 6275C 0320V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE2R7S8 | CAC40 6275C 0620V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF4WNQ2 | CAC40 6275C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE3J8L0 | CAC40 6279TPIOPENV | EUR | 4,51 | 4,58 | 4,36 | 31465,00 | 12 | 4,36 | 7000 | | | | |
| Certificate | DE000VE3J8C9 | CAC40 6279TS OPENV | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | FRBNPP017UN7 | CAC40 6280TS 0120B | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | DE000VE3KEN6 | CAC40 6280TS 0320V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP017U82 | CAC40 6280TS 1219B | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | DE000VE3KEV9 | CAC40 6280TS 1219V | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | NL0013895493 | CAC40 6290TPIOPENG | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | DE000VE3KE28 | CAC40 6290TS 1219V | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FRBNPP018071 | CAC40 6293TPIOPENB | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | FRBNPP0165X6 | CAC40 6300BOC0320B | EUR | 61,43 | 61,43 | 61,43 | | | 61,43 | | | | | |
| Certificate | FRBNPP0165T4 | CAC40 6300BOC0620B | EUR | 59,83 | 59,83 | 59,83 | | | 59,83 | | | | | |
| Certificate | FRBNPP016620 | CAC40 6300BOC1219B | EUR | 62,73 | 62,73 | 62,73 | | | 62,73 | | | | | |
| Certificate | FRBNPP0165P2 | CAC40 6300BOC1220B | EUR | 59,18 | 59,18 | 59,18 | | | 59,18 | | | | | |
| Certificate | DE000VE2R6M3 | CAC40 6300C 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF4R6S8 | CAC40 6300C 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF4C2S4 | CAC40 6300C 0620V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF7A9C9 | CAC40 6300C 0920V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VA7P304 | CAC40 6300C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2R4C9 | CAC40 6300C 1220V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FR0013432515 | CAC40 6300FLO1219Z | EUR | 193,36 | 193,36 | 190,49 | | | 190,49 | | | | | |
| Certificate | NL0013896897 | CAC40 6300TPIOPENG | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FRBNPP017NQ5 | CAC40 6300TS 0120B | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | FRBNPP017UW8 | CAC40 6300TS 0220B | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | FRBNPP017V32 | CAC40 6300TS 0320B | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | DE000VE3KJ07 | CAC40 6300TS 0320V | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | FRBNPP016EL7 | CAC40 6300TS 1119B | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP014YL0 | CAC40 6300TS 1219B | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | DE000VE3KJ80 | CAC40 6300TS 1219V | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | FR0013445426 | CAC40 6310BOC0920Z | EUR | 59,67 | 59,87 | 59,67 | | | 59,87 | | | | | |
| Certificate | DE000VE3KJ98 | CAC40 6310TS 1219V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000VE3KE44 | CAC40 6311TS OPENV | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | NL0013896822 | CAC40 6315TPIOPENG | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | DE000VE3KE85 | CAC40 6317TPIOPENV | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | FRBNPP017YB4 | CAC40 6320TS 0120B | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000VE3KJW6 | CAC40 6320TS 0320V | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | FRBNPP017Y62 | CAC40 6320TS 1219B | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | DE000VE3KKB8 | CAC40 6320TS 1219V | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000VE3KKD4 | CAC40 6320TS 1219V | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | DE000VE2SR26 | CAC40 6325C 0120V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MGQ0 | CAC40 6325C 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2R7T6 | CAC40 6325C 0620V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE1DT89 | CAC40 6325C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE3WWZ7 | CAC40 6330TS 1219V | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Certificate | DE000VE3KE51 | CAC40 6336TS OPENV | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0182E1 | CAC40 6340TS 0120B | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000VE3WWV6 | CAC40 6340TS 0320V | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | FRBNPP0182A9 | CAC40 6340TS 1219B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | DE000VE3WWW4 | CAC40 6340TS 1219V | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | DE000VE3KE93 | CAC40 6342TPIOPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | DE000VE2SUT4 | CAC40 6350C 0120V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF7MK54 | CAC40 6350C 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF4GVG9 | CAC40 6350C 0620V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF7A9E5 | CAC40 6350C 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE2RAE5 | CAC40 6350C 1220V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00YW22 | CAC40 6350TPIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP017NR3 | CAC40 6350TS 0120B | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | FRBNPP0181T1 | CAC40 6350TS 0220B | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | FRBNPP0181Y1 | CAC40 6350TS 0320B | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | FRBNPP016EM5 | CAC40 6350TS 1119B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP014YM8 | CAC40 6350TS 1219B | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | DE000VE3WW14 | CAC40 6350TS 1219V | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | FRBNPP00XJ79 | CAC40 6353TPIOPENB | EUR | 1,50 | 1,50 | 1,35 | 5625,00 | 1 | 1,35 | 3750 | | | | |
| Certificate | FRBNPP0182F8 | CAC40 6360TS 0120B | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000VE3WWY0 | CAC40 6360TS 0320V | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP0182B7 | CAC40 6360TS 1219B | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000VE3WWU8 | CAC40 6360TS 1219V | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000VE3KE77 | CAC40 6361TS OPENV | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | FR0013446499 | CAC40 6370BON0620Z | EUR | 60,48 | 60,83 | 60,48 | | | 60,83 | | | | | |
| Certificate | DE000VE3WOB1 | CAC40 6370TS 1219V | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | DE000VE221K8 | CAC40 6375C 0120V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF766A5 | CAC40 6375C 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE3WZ60 | CAC40 6380TS 0320V | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | DE000VE3WOA3 | CAC40 6380TS 1219V | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | DE000VE3KKJ1 | CAC40 6381TPIOPENV | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Certificate | FRBNPP017SV4 | CAC40 6387TPIOPENB | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | FRBNPP0165Y4 | CAC40 6400BOC0320B | EUR | 61,98 | 61,98 | 61,98 | | | 61,98 | | | | | |
| Certificate | FRBNPP0165U2 | CAC40 6400BOC0620B | EUR | 60,18 | 60,18 | 60,18 | | | 60,18 | | | | | |
| Certificate | FRBNPP0165Q0 | CAC40 6400BOC1220B | EUR | 59,58 | 59,58 | 59,58 | | | 59,58 | | | | | |
| Certificate | DE000VF4MWP6 | CAC40 6400C 0620V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7A9D7 | CAC40 6400C 0920V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VE2RAF2 | CAC40 6400C 1220V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FR0013432598 | CAC40 6400FLO0320Z | EUR | 175,19 | 175,19 | 171,63 | | | 171,63 | | | | | |
| Certificate | FR0013447570 | CAC40 6400FLO0620Z | EUR | 181,22 | 181,22 | 178,81 | | | 178,81 | | | | | |
| Certificate | FR0013432523 | CAC40 6400FLO1219Z | EUR | 198,66 | 198,66 | 198,46 | | | 198,46 | | | | | |
| Certificate | FRBNPP017NS1 | CAC40 6400TS 0120B | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP016EN3 | CAC40 6400TS 1119B | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | FRBNPP014YN6 | CAC40 6400TS 1219B | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Certificate | DE000VE3WW89 | CAC40 6402TS OPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | FRBNPP017XV4 | CAC40 6403TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE3WWG3 | CAC40 6409TPIOPENV | EUR | 5,78 | 5,82 | 5,67 | 26523,00 | 7 | 5,72 | 4600 | | | | |
| Certificate | FRBNPP018089 | CAC40 6411TPIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000VE3WOM8 | CAC40 6440TS OPENV | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Certificate | DE000VE3KJ23 | CAC40 6450C 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF4R674 | CAC40 6450C 0620V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF7A9F2 | CAC40 6450C 0920V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE2R4G0 | CAC40 6450C 1220V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017NT9 | CAC40 6450TS 0120B | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Certificate | FRBNPP016EO1 | CAC40 6450TS 1119B | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Certificate | FRBNPP014YO4 | CAC40 6450TS 1219B | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | FRBNPP018097 | CAC40 6470TPIOPENB | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Certificate | FRBNPP00XKO3 | CAC40 6498TPIOPENB | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP00KFC5 | CAC40 6500BOC1219B | EUR | 64,98 | 64,98 | 64,98 | | | 64,98 | | | | | |
| Certificate | DE000VE3WZY3 | CAC40 6500C 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE221B7 | CAC40 6500C 0620V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF7A9G0 | CAC40 6500C 0920V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE2R4D7 | CAC40 6500C 1220V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017NU7 | CAC40 6500TS 0120B | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Certificate | FRBNPP016EP8 | CAC40 6500TS 1119B | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Certificate | FRBNPP0153H5 | CAC40 6500TS 1219B | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | FRBNPP00KV45 | CAC40 6540TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KEE5 | CAC40 6550C 0620V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF766C1 | CAC40 6550C 0920V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE2SUG1 | CAC40 6550C 1220V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP017NV5 | CAC40 6550TS 0120B | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP016EQ6 | CAC40 6550TS 1119B | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Certificate | FRBNPP0157Q7 | CAC40 6550TS 1219B | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000VE3KJX4 | CAC40 6600C 0620V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE3KEK2 | CAC40 6600C 0920V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE25UL1 | CAC40 6600C 1220V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FR0013432606 | CAC40 6600FLO0320Z | EUR | 194,00 | 194,00 | 192,78 | | | 192,78 | | | | | |
| Certificate | FRBNPP017NW3 | CAC40 6600TS 0120B | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Certificate | FRBNPP016ER4 | CAC40 6600TS 1119B | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Certificate | FRBNPP015FB7 | CAC40 6600TS 1219B | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Certificate | FRBNPP00Y2T8 | CAC40 6608TPIOPENB | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VE3WZ20 | CAC40 6650C 0620V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE3KJ49 | CAC40 6650C 0920V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE221M4 | CAC40 6650C 1220V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP017NX1 | CAC40 6650TS 0120B | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Certificate | FRBNPP016HK2 | CAC40 6650TS 1119B | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Certificate | FRBNPP015L02 | CAC40 6650TS 1219B | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Certificate | FRBNPP00X351 | CAC40 6690TPIOPENB | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | FRBNPP0128G9 | CAC40 6696TPIOPENB | EUR | 7,85 | 7,85 | 7,83 | 196,25 | 1 | 7,83 | 25 | | | | |
| Certificate | DE000VE3WZ03 | CAC40 6700C 0920V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE221L6 | CAC40 6700C 1220V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP017NY9 | CAC40 6700TS 0120B | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Certificate | FRBNPP017KV1 | CAC40 6700TS 1219B | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Certificate | FRBNPP012MH7 | CAC40 6732TPIOPENB | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | FRBNPP00KFD3 | CAC40 6750BOC1219B | EUR | 58,95 | 58,95 | 58,95 | | | 58,95 | | | | | |
| Certificate | DE000VE3KEB1 | CAC40 6750C 1220V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP017U05 | CAC40 6750TS 0120B | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Certificate | FRBNPP017U90 | CAC40 6750TS 1219B | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | | | | |
| Certificate | DE000VE3KJ64 | CAC40 6800C 1220V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP017UP2 | CAC40 6800TS 0120B | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | FRBNPP017UA4 | CAC40 6800TS 1219B | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Certificate | FRBNPP00DQU9 | CAC40 6804TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZ86 | CAC40 6850C 1220V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP0181O2 | CAC40 6850TS 0120B | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Certificate | FRBNPP0181H6 | CAC40 6850TS 1219B | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Certificate | FRBNPP017SW2 | CAC40 6852TPIOPENB | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Certificate | FRBNPP00KLT7 | CAC40 6897TPIOPENB | EUR | 2,81 | 2,81 | 2,74 | 2775,00 | 2 | 2,81 | 1000 | | | | |
| Certificate | FRBNPP00W1M8 | CAC40 6900TPIOPENB | EUR | 6,44 | 6,44 | 6,40 | 644,00 | 1 | 6,40 | 100 | | | | |
| Certificate | FRBNPP017SX0 | CAC40 6968TPIOPENB | EUR | 11,86 | 11,86 | 11,67 | 4993,06 | 1 | 11,67 | 421 | | | | |
| Certificate | FRBNPP00WL84 | CAC40 7114TPIOPENB | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Certificate | FRBNPP00Q2J0 | CAC40 7167TPIOPENB | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Certificate | FRBNPP00X7Y9 | CAC40 7307TPIOPENB | EUR | 10,67 | 10,67 | 10,56 | 106,70 | 1 | 10,56 | 10 | | | | |
| Certificate | FRBNPP00YW30 | CAC40 7390TPIOPENB | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Certificate | FRBNPP00G281 | CAC40 7401TPIOPENB | EUR | 7,15 | 7,15 | 7,06 | 5702,00 | 2 | 7,06 | 800 | | | | |
| Certificate | FRBNPP00XOE6 | CAC40 7486TPIOPENB | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Certificate | FRBNPP011BU5 | CAC40 7588TPIOPENB | EUR | 15,56 | 15,56 | 15,50 | 2334,00 | 1 | 15,50 | 150 | | | | |
| Certificate | FRBNPP00XKP0 | CAC40 7851TPIOPENB | EUR | 17,10 | 17,10 | 17,10 | | | 17,10 | | | | | |
| Certificate | FRBNPP012MI5 | CAC40 7853TPIOPENB | EUR | 18,52 | 18,52 | 18,52 | | | 18,52 | | | | | |
| Certificate | FRBNPP012X76 | CAC40 7888TPIOPENB | EUR | 20,01 | 20,01 | 20,01 | | | 20,01 | | | | | |
| Certificate | FRBNPP017SY8 | CAC40 8129TPIOPENB | EUR | 23,45 | 23,45 | 23,45 | | | 23,45 | | | | | |
| Certificate | FRBNPP017SL5 | CAC40 8129TPIOPENB | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | | | | |
| Certificate | DE000CX3Y7D0 | CAC4L LEVOPENC | EUR | 75,96 | 75,96 | 75,96 | | | 75,96 | | | | | |
| Certificate | DE000KA1QJ46 | CAC4L LEVOPENC | EUR | 12,34 | 12,34 | 12,34 | | | 12,34 | | | | | |
| Certificate | DE000UC0ZK55 | CAC4L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XY36 | CAC4L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0VOT3 | CAC4L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0WJ51 | CAC4L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0010961060 | CAC4L PI OPENS | EUR | 16,80 | 16,80 | 16,80 | | | 16,80 | | | | | |
| Certificate | FR0013135837 | CAC4S SHT0336S | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | FR0010961094 | CAC4S SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UC0VOU1 | CAC4S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QL3 | CAC4S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Z372 | CAC4S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKF6 | CAC4S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013135803 | CAC5L LEV0336S | EUR | 292,98 | 292,98 | 292,98 | | | 292,98 | | | | | |
| Certificate | DE000CX3Y7B4 | CAC5L LEVOPENC | EUR | 69,32 | 69,49 | 69,32 | 1940,96 | 1 | 69,49 | 28 | | | | |
| Certificate | DE000CYSAXW2 | CAC5L LEVOPENC | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Certificate | DE000UC0VOV9 | CAC5L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0WJ69 | CAC5L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZK89 | CAC5L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011214501 | CAC5L PI OPENS | EUR | 62,88 | 62,88 | 62,88 | | | 62,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0010961078 | CACSL PI OPENS | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | FR0012143824 | CACSS PI OPENS | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FR0013135811 | CACSS SHT0336S | EUR | 2,94 | 2,94 | 2,88 | 17640,00 | 1 | 2,88 | 6000 | | | | |
| Certificate | DE000CY5AW24 | CACSS SHTOPENC | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | DE000CX3X9S5 | CACSS SHTOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC0VOW7 | CACSS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09QN9 | CACSS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Z380 | CACSS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKN0 | CACSS SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA1QJ53 | CAC6L LEVOPENC | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | | | | |
| Certificate | DE000CX3Y7E8 | CAC6L LEVOPENC | EUR | 80,61 | 80,61 | 80,61 | | | 80,61 | | | | | |
| Certificate | DE000UC0ZK71 | CAC6L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0WJ77 | CAC6L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V0X5 | CAC6L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011119387 | CAC6L PI OPENS | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | FR0012143865 | CAC6S PI OPENS | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000CX3Y7G3 | CAC6S SHTOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC09QQ2 | CAC6S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0XY44 | CAC6S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V0Y3 | CAC6S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKS9 | CAC6S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013135761 | CAC7L LEV0336S | EUR | 249,58 | 249,58 | 249,58 | | | 249,58 | | | | | |
| Certificate | DE000CX3Y7F5 | CAC7L LEVOPENC | EUR | 88,44 | 88,44 | 88,44 | | | 88,44 | | | | | |
| Certificate | DE000CY5AWY0 | CAC7L LEVOPENC | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Certificate | DE000UC0ZKE9 | CAC7L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V0Z0 | CAC7L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0WJ85 | CAC7L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011119395 | CAC7L PI OPENS | EUR | 15,13 | 15,38 | 15,13 | 1512,50 | 1 | 15,38 | 100 | | | | |
| Certificate | FR0013135795 | CAC7S SHT0336S | EUR | 0,41 | 0,41 | 0,40 | 31775,00 | 2 | 0,40 | 77500 | | | | |
| Certificate | DE000KA1QJ12 | CAC7S SHTOPENC | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Certificate | DE000CY11WE4 | CAC7S SHTOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FR0012143873 | CAC7S SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UC09QS8 | CAC7S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Z398 | CAC7S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKL4 | CAC7S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKM2 | CAC7S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V108 | CAC7S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y961 | CACF LEVOPENB | EUR | 34,16 | 34,16 | 34,16 | | | 34,16 | | | | | |
| Certificate | FRBNPP00WOT6 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W0V2 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W0R0 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WL50 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YH39 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y9A4 | CACF LEVOPENB | EUR | 26,49 | 26,49 | 26,49 | | | 26,49 | | | | | |
| Certificate | FRBNPP00W0X8 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YH88 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y987 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W0Z3 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YHD0 | CACF LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFQ2 | CACF LEVOPENZ | EUR | 18,32 | 18,32 | 18,32 | | | 18,32 | | | | | |
| Certificate | DE000CE4WFU4 | CACF LEVOPENZ | EUR | 21,29 | 21,29 | 21,29 | | | 21,29 | | | | | |
| Certificate | DE000CU127E6 | CACF LEVOPENZ | EUR | 19,78 | 19,78 | 19,78 | | | 19,78 | | | | | |
| Certificate | DE000CE4WFT6 | CACF LEVOPENZ | EUR | 22,21 | 22,21 | 22,21 | | | 22,21 | | | | | |
| Certificate | DE000CE4WFS8 | CACF LEVOPENZ | EUR | 21,86 | 21,86 | 21,86 | | | 21,86 | | | | | |
| Certificate | DE000CE4WFR0 | CACF LEVOPENZ | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Certificate | FRBNPP00YH62 | CACF SHTOPENB | EUR | 15,22 | 15,22 | 15,22 | | | 15,22 | | | | | |
| Certificate | FRBNPP00W0U4 | CACF SHTOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00WL68 | CACF SHTOPENB | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | FRBNPP00YHG3 | CACF SHTOPENB | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | FRBNPP00W0W0 | CACF SHTOPENB | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | FRBNPP00Y979 | CACF SHTOPENB | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP00YH84 | CACF SHTOPENB | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | FRBNPP00Y9B2 | CACF SHTOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00W0S8 | CACF SHTOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00Y995 | CACF SHTOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00WP07 | CACF SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W0Y6 | CACF SHTOPENB | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | | | | |
| Certificate | DE000CU127D8 | CACF SHTOPENZ | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Certificate | DE000CD9F467 | CACF SHTOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000CU15504 | CACF SHTOPENZ | EUR | 1,45 | 1,47 | 1,34 | 13737,47 | 16 | 1,34 | 9913 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE4WV2 | CACF SHTOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000CA02D72 | CACF SHTOPENZ | EUR | 0,03 | 0,04 | 0,03 | 706,00 | 5 | 0,03 | 20000 | | | | |
| Certificate | DE000CU127C0 | CACF SHTOPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000CD9F459 | CACF SHTOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000CU38159 | CACF SHTOPENZ | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000CE4WFX8 | CACF SHTOPENZ | EUR | 3,12 | 3,13 | 3,12 | 1198,08 | 1 | 3,13 | 384 | | | | |
| Certificate | DE000CE4WVY6 | CACF SHTOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000CA02D64 | CACF SHTOPENZ | EUR | 0,48 | 0,48 | 0,47 | 1108,93 | 2 | 0,47 | 2300 | | | | |
| Certificate | DE000CA0YLN5 | CACF SHTOPENZ | EUR | 0,22 | 0,22 | 0,21 | 445,60 | 1 | 0,21 | 2000 | | | | |
| Certificate | FR0011121664 | CACS PI OPENS | EUR | 143,00 | 143,80 | 143,00 | | | 143,80 | | | | | |
| Certificate | DE000UCOWJ44 | CACLT LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV0P1 | CACLT LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZKD1 | CACLT LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CH2 | CAGSX LEV0720T | EUR | 20,66 | 20,66 | 20,66 | | | 20,66 | | | | | |
| Certificate | DE000HV12CJ8 | CAGSX SHT0720T | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Certificate | FRBNPP015OW5 | CAGRI LEVOPENB | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | | | | |
| Certificate | FRBNPP015OY1 | CAGRI LEVOPENB | EUR | 16,51 | 16,51 | 16,51 | | | 16,51 | | | | | |
| Certificate | FR0011262419 | CAGRI LEVOPEN5 | EUR | 67,13 | 67,13 | 67,13 | | | 67,13 | | | | | |
| Certificate | DE000CE4UTQ7 | CAGRI LEVOPENZ | EUR | 18,84 | 20,35 | 18,84 | | | 20,35 | | | | | |
| Certificate | FRBNPP015OX3 | CAGRI SHTOPENB | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Certificate | FRBNPP015O28 | CAGRI SHTOPENB | EUR | 5,46 | 5,46 | 4,78 | 1092,00 | 1 | 4,78 | 200 | | | | |
| Certificate | DE000CE4UTB9 | CAGRI SHTOPENZ | EUR | 1,70 | 1,70 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000VF6FOX0 | CAGRI 8P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF82QP2 | CAGRI 8P 0620V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2G110 | CAGRI 8P 0920V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF1RVR9 | CAGRI 8P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPA75 | CAGRI 8TL 1219T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000VF4MNC3 | CAGRI 9P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MDC7 | CAGRI 9P 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G1Y2 | CAGRI 9P 0920V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF1RV57 | CAGRI 9P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00TTL8 | CAGRI 9TCIOPENB | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | FRBNPP014MU6 | CAGRI 9TL 1219B | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000UCOPA91 | CAGRI 9TL 1219T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VF82KV3 | CAGRI 9TL 1219V | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000KA2WRL6 | CAGRI 10BOC0320C | EUR | 9,98 | 9,98 | 9,98 | | | 9,98 | | | | | |
| Certificate | DE000KA2WRK8 | CAGRI 10BOC0320C | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | | | | |
| Certificate | DE000KA2WRH4 | CAGRI 10BOC1219C | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Certificate | DE000VF6F0U6 | CAGRI 10C 0320V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VF82Q19 | CAGRI 10C 0620V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VF1RVX7 | CAGRI 10C 1219V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VF4C296 | CAGRI 10P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7MDA1 | CAGRI 10P 0620V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE2G1G9 | CAGRI 10P 0920V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF1RVT5 | CAGRI 10P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2G8T7 | CAGRI 10TL 0320V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000UCOWE64 | CAGRI 10TL 1219T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VF9NJ05 | CAGRI 10TL 1219V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000KA2TRE7 | CAGRI 11BOC0320C | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | DE000KA2TRC1 | CAGRI 11BOC0320C | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | DE000KA2TRD9 | CAGRI 11BOC0320C | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | | | | |
| Certificate | DE000KA2TRF4 | CAGRI 11BOC0620C | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Certificate | DE000KA2WRQ5 | CAGRI 11BOC0920C | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | DE000KA2WRP7 | CAGRI 11BOC0920C | EUR | 10,76 | 10,76 | 10,76 | | | 10,76 | | | | | |
| Certificate | FRBNPP00UJA0 | CAGRI 11BOC1219B | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | | | | |
| Certificate | DE000KA2TRB3 | CAGRI 11BOC1219C | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | | | | |
| Certificate | DE000KA2TRA5 | CAGRI 11BOC1219C | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | | | | |
| Certificate | DE000VF4MNF6 | CAGRI 11C 0320V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VF7MC96 | CAGRI 11C 0620V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE2G1J3 | CAGRI 11C 0920V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VF1RVY5 | CAGRI 11C 1219V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FR00113430139 | CAGRI 11DIS1219Z | EUR | 10,92 | 10,94 | 10,92 | | | 10,94 | | | | | |
| Certificate | DE000VF4MND1 | CAGRI 11P 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7MDK0 | CAGRI 11P 0620V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE2G1H7 | CAGRI 11P 0920V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF3DOK2 | CAGRI 11P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC1AS55 | CAGRI 11TL 0320T | EUR | 0,61 | 0,75 | 0,61 | | | 0,75 | | | | | |
| Certificate | DE000VE2ZY36 | CAGRI 11TL 0320V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UCOYU07 | CAGRI 11TL 1219T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE2ZYV7 | CAGRI 11TL 1219V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KASG1M5 | CAGRI 12BOC0320C | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Certificate | DE000KASG1N3 | CAGRI 12BOC0320C | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Certificate | FR0013427432 | CAGRI 12BOC0320Z | EUR | 11,77 | 11,81 | 11,77 | | | 11,81 | | | | | |
| Certificate | FR0013445624 | CAGRI 12BOC0620Z | EUR | 11,55 | 11,64 | 11,55 | | | 11,64 | | | | | |
| Certificate | DE000KA2TRK4 | CAGRI 12BOC0920C | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | | | | |
| Certificate | DE000KA2TRJ6 | CAGRI 12BOC0920C | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Certificate | DE000CQ9JHQ0 | CAGRI 12BOC1219C | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | | | | |
| Certificate | DE000KA2TRL2 | CAGRI 12BOC1220C | EUR | 11,43 | 11,43 | 11,43 | | | 11,43 | | | | | |
| Certificate | DE000KA2TRM0 | CAGRI 12BOC1220C | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | | | |
| Certificate | DE000VF4C3B5 | CAGRI 12C 0320V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF7MDB9 | CAGRI 12C 0620V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE2G1K1 | CAGRI 12C 0920V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF1RVZ2 | CAGRI 12C 1219V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF4R419 | CAGRI 12P 0320V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE21D92 | CAGRI 12P 0620V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE21EP9 | CAGRI 12P 0920V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VF4R435 | CAGRI 12P 1219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE3WXH3 | CAGRI 12TL 0320V | EUR | 0,18 | 0,29 | 0,18 | 180,00 | 1 | 0,29 | 1000 | | | | |
| Certificate | DE000VE3WXF7 | CAGRI 12TL 1219V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UC0ZRE4 | CAGRI 12TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0JMY7 | CAGRI 12TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZSY0 | CAGRI 12TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KASG1X2 | CAGRI 13BOC0321C | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | | | |
| Certificate | DE000KASG1Y0 | CAGRI 13BOC0321C | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Certificate | DE000KASG1S2 | CAGRI 13BOC0920C | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | | | | |
| Certificate | DE000KASG1V6 | CAGRI 13BOC1220C | EUR | 11,83 | 11,83 | 11,83 | | | 11,83 | | | | | |
| Certificate | DE000VF4C3C3 | CAGRI 13C 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF7MDL8 | CAGRI 13C 0620V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE2G1M7 | CAGRI 13C 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VF3DOP1 | CAGRI 13C 1219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE3KGU6 | CAGRI 13TS 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP0179J6 | CAGRI 13TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0PHY4 | CAGRI 13TS 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE208M4 | CAGRI 13TS 1219V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000KASG110 | CAGRI 14BOC0621C | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | | | | |
| Certificate | DE000VF4R5H0 | CAGRI 14C 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE2G1Q8 | CAGRI 14C 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G1L9 | CAGRI 14C 0920V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF4R427 | CAGRI 14C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UC1A134 | CAGRI 14TS 1219T | EUR | 0,93 | 0,93 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000KASG127 | CAGRI 15BOC0621C | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Certificate | FR0013376779 | CAGRI 15BOC1219Z | EUR | 14,95 | 14,97 | 14,95 | | | 14,97 | | | | | |
| Certificate | DE000VE21D84 | CAGRI 15C 0920V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000HV12DJ6 | CAGRI 15TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00MSO9 | CAGRI 16BOC1219B | EUR | 15,90 | 15,90 | 15,90 | | | 15,90 | | | | | |
| Certificate | FRBNPP00Y1W5 | CAGRI 16BOC1219B | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Certificate | FR0013109261 | CAGRI 6.47CIOPEN8 | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Certificate | DE000HV1R728 | CAGRI 8.2TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VE2SKE7 | CAGRI 8.5P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MDD5 | CAGRI 8.5P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UC0PA83 | CAGRI 8.5TL 1219T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP014QT9 | CAGRI 8.8TL 1219B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000UC0JNX7 | CAGRI 9.1TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP015SR9 | CAGRI 9.2TL 1219B | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP014V27 | CAGRI 9.4TL 1219B | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VE2G1N5 | CAGRI 9.5P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7MDE3 | CAGRI 9.5P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2HFV4 | CAGRI 9.5TL 0320V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000UC0PAA9 | CAGRI 9.5TL 1219T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VF8NNE8 | CAGRI 9.5TL 1219V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP015SS7 | CAGRI 9.6TL 1219B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000UC0JNZ2 | CAGRI 9.6TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP015G66 | CAGRI 9.8TL 1219B | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000KA2WRM4 | CAGRI 10.5BOC0320C | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Certificate | DE000KA2WRN2 | CAGRI 10.5BOC0620C | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Certificate | DE000KA2TR91 | CAGRI 10.5BOC1219C | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | | | | |
| Certificate | DE000KA2WRJ0 | CAGRI 10.5BOC1219C | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Certificate | DE000VE2SJ59 | CAGRI 10.5C 0320V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VF7MDG8 | CAGRI 10.5C 1219V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VE2G1P0 | CAGRI 10.5P 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF7MDF0 | CAGRI 10.5P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UC1A548 | CAGRI 10.5TL 0320T | EUR | 0,86 | 1,00 | 0,86 | | | 1,00 | | | | | |
| Certificate | DE000VE25XE0 | CAGRI 10.5TL 0320V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000UCOYUT9 | CAGRI 10.5TL 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VE25XK7 | CAGRI 10.5TL 1219V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FR0013395183 | CAGRI 10.8BOC1219Z | EUR | 10,76 | 10,77 | 10,76 | | | 10,77 | | | | | |
| Certificate | FR0013427424 | CAGRI 11.4BOC0320Z | EUR | 11,29 | 11,32 | 11,29 | | | 11,32 | | | | | |
| Certificate | FR0013395191 | CAGRI 11.4BOC1219Z | EUR | 11,36 | 11,37 | 11,36 | | | 11,37 | | | | | |
| Certificate | FRBNPP011WR7 | CAGRI 11.5BOC0320B | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | | | | |
| Certificate | DE000KA5G1P8 | CAGRI 11.5BOC0320C | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | | | |
| Certificate | DE000KA2TRG2 | CAGRI 11.5BOC0620C | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | | | | |
| Certificate | DE000KA2TRH0 | CAGRI 11.5BOC0620C | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | | | | |
| Certificate | FRBNPP00UJ98 | CAGRI 11.5BOC1219B | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | | | | |
| Certificate | DE000VE2G1S4 | CAGRI 11.5C 0320V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VF7MDJ2 | CAGRI 11.5C 1219V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VE21EB9 | CAGRI 11.5P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE21EA1 | CAGRI 11.5P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UC1A563 | CAGRI 11.5TL 0320T | EUR | 0,37 | 0,51 | 0,37 | | | 0,51 | | | | | |
| Certificate | DE000VE3KCM2 | CAGRI 11.5TL 0320V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UCOZAU6 | CAGRI 11.5TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZXQ6 | CAGRI 11.5TL 1219T | EUR | 0,37 | 0,51 | 0,37 | | | 0,51 | | | | | |
| Certificate | DE000VE3KCL4 | CAGRI 11.5TL 1219V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP015VJ1 | CAGRI 11.8BOC0320B | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |
| Certificate | FRBNPP011WS5 | CAGRI 12.2BOC0320B | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Certificate | DE000VE3W2V5 | CAGRI 12.3TS OPENV | EUR | 0,09 | 0,09 | 0,09 | 54,00 | 1 | 0,09 | 600 | | | | |
| Certificate | FR0013389913 | CAGRI 12.4BOC1219Z | EUR | 12,36 | 12,37 | 12,36 | | | 12,37 | | | | | |
| Certificate | FRBNPP0161Q9 | CAGRI 12.5BOC0620B | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | | | | |
| Certificate | DE000KA5G1R4 | CAGRI 12.5BOC0620C | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Certificate | DE000KA5G1Q6 | CAGRI 12.5BOC0620C | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Certificate | DE000KA5G1T0 | CAGRI 12.5BOC0920C | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Certificate | FRBNPP00UJ80 | CAGRI 12.5BOC1219B | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Certificate | DE000KA2TRN8 | CAGRI 12.5BOC1220C | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Certificate | DE000VE2G1R6 | CAGRI 12.5C 0320V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VF7MDH6 | CAGRI 12.5C 1219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE3W230 | CAGRI 12.5TS 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE205Z2 | CAGRI 12.5TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DZH2 | CAGRI 12.5TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W263 | CAGRI 12.5TS 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FR0013445632 | CAGRI 13.2BOC0620Z | EUR | 12,37 | 12,49 | 12,37 | | | 12,49 | | | | | |
| Certificate | DE000HV1WNZ7 | CAGRI 13.4TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000KA5G1W4 | CAGRI 13.5BOC0321C | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Certificate | FRBNPP0161R7 | CAGRI 13.5BOC0620B | EUR | 12,76 | 12,76 | 12,76 | | | 12,76 | | | | | |
| Certificate | DE000KA5G1U8 | CAGRI 13.5BOC1220C | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Certificate | DE000VE2G1T2 | CAGRI 13.5C 0320V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE21UL4 | CAGRI 13.5C 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE3WXM3 | CAGRI 13.5TS 1219V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000KA5G102 | CAGRI 14.5BOC0621C | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Certificate | DE000VE21UM2 | CAGRI 14.5C 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000HV10K93 | CAGRI 14.5TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0013407939 | CAGRI 14.8BOC1219Z | EUR | 12,20 | 12,39 | 12,20 | | | 12,39 | | | | | |
| Certificate | FRBNPP00UJ72 | CAGRI 15.5BOC1219B | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | | | | |
| Certificate | FRBNPP0020S4 | CAGRI 16.3TPIOENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FR0011438407 | CAGRI 5.53TCIOENB | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | FRBNPP00T7H0 | CAGRI 5.92TCIOENB | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Certificate | FRBNPP00SFE4 | CAGRI 6.78TCIOENB | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | FRBNPP003BY4 | CAGRI 7.35TCIOENB | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | FRBNPP00Q561 | CAGRI 7.62TCIOENB | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Certificate | FRBNPP00WA53 | CAGRI 7.66TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T7I8 | CAGRI 8.02TCIOENB | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | FRBNPP006GX8 | CAGRI 8.67TCIOENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | FRBNPP00SFF1 | CAGRI 8.77TCIOENB | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | FRBNPP0070C2 | CAGRI 8.81TCIOENB | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP00SD56 | CAGRI 8.86TCIOENB | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | FRBNPP00WUM8 | CAGRI 9.47TCIOENB | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | FRBNPP00WNH3 | CAGRI 9.53TCIOENB | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FRBNPP00WNI1 | CAGRI 9.94TCIOENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP014VL6 | CAGRI 9.97TCIOENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00WUN6 | CAGRI 9.99TCIOENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VF9NHR0 | CAGRI10.14TL OPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VF3U3G3 | CAGRI10.15TL OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOYYK0 | CAGRI10.53TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP0171U0 | CAGRI10.54TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UCOYVW3 | CAGRI10.55TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP017123 | CAGRI10.64TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VE2SW60 | CAGRI10.66TL OPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000UCOYVL8 | CAGRI11.03TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UCOYVW1 | CAGRI11.05TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP0178A7 | CAGRI11.14TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000VE2Z029 | CAGRI11.16TL OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE3WZ8 | CAGRI11.18TCIOPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP017FW9 | CAGRI11.21TCIOPENB | EUR | 1,39 | 1,68 | 1,39 | 3432,00 | 2 | 1,68 | 2400 | | | | |
| Certificate | DE000VE3KD94 | CAGRI11.67TL OPENV | EUR | 0,37 | 0,41 | 0,37 | 74,00 | 1 | 0,41 | 200 | | | | |
| Certificate | DE000VE3WY61 | CAGRI11.68TCIOPENV | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP017ZC9 | CAGRI11.83TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE3WWE2 | CAGRI12.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WY79 | CAGRI12.18TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3L4 | CAGRI12.23TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZD7 | CAGRI12.23TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WY46 | CAGRI12.73TPIOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF4R583 | CAGRI12.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOIMZ4 | CAGRI12.95TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000HV10304 | CAGRI13.12TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3WZA3 | CAGRI13.23TPIOPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE3WWD4 | CAGRI13.32TS OPENV | EUR | 0,56 | 0,56 | 0,46 | 47032,00 | 6 | 0,46 | 89200 | | | | |
| Certificate | DE000VA5V2X8 | CAGRI13.37TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4R0B4 | CAGRI13.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YYF0 | CAGRI13.53TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10312 | CAGRI13.57TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00YKS2 | CAGRI13.71TPIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000HV1WN02 | CAGRI13.85TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VA6ERZ2 | CAGRI13.87TS OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000HV10K85 | CAGRI14.05TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00X1W6 | CAGRI14.43TPIOPENB | EUR | 1,10 | 1,10 | 0,93 | 1516,00 | 3 | 0,93 | 1400 | | | | |
| Certificate | FRBNPP00X435 | CAGRI14.68TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00Z307 | CAGRI15.13TPIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00XMH3 | CAGRI15.78TPIOPENB | EUR | 2,90 | 2,90 | 2,84 | 7250,00 | 1 | 2,84 | 2500 | | | | |
| Certificate | FRBNPP00Z2K7 | CAGRI17.34TPIOPENB | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000UCOLF33 | CAGRI8.055TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000UCOM7L6 | CAGRI8.133TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000UCOKXM7 | CAGRI8.569TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000UCOIK14 | CAGRI9.092TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000VF1JUVO | CAGRI9.321TL OPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000VF3Z0T7 | CAGRI9.554TL OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000UCOJK22 | CAGRI9.602TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VF2X7P3 | CAGRI9.839TL OPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP015547 | CAPGE LEVOPENB | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Certificate | FRBNPP015562 | CAPGE LEVOPENB | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Certificate | DE000CE4W496 | CAPGE LEVOPENZ | EUR | 40,33 | 40,33 | 40,33 | | | 40,33 | | | | | |
| Certificate | FRBNPP015554 | CAPGE SHTOPENB | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Certificate | FRBNPP015570 | CAPGE SHTOPENB | EUR | 10,39 | 10,39 | 10,39 | | | 10,39 | | | | | |
| Certificate | DE000CE4UTC7 | CAPGE SHTOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOPAN2 | CAPGE 76TL 1219T | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000UCOPAP7 | CAPGE 80TL 1219T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000HV1WMQ8 | CAPGE 80TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPAQ5 | CAPGE 84TL 1219T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP017QI5 | CAPGE 85TL 1219B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000UCOC777 | CAPGE 85TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000UCOPAR3 | CAPGE 88TL 1219T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UCOL958 | CAPGE 88TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP017OD1 | CAPGE 90TL 0320B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UC1AS71 | CAPGE 90TL 0320T | EUR | 1,63 | 1,66 | 1,63 | | | 1,66 | | | | | |
| Certificate | FRBNPP014ML5 | CAPGE 90TL 1219B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000UCOPAS1 | CAPGE 92TL 1219T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP0155M0 | CAPGE 95TL 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000UC1AS89 | CAPGE 96TL 0320T | EUR | 1,04 | 1,07 | 1,04 | | | 1,07 | | | | | |
| Certificate | DE000UCOPAT9 | CAPGE 96TL 1219T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FR0013395050 | CAPGE 97BOC1219Z | EUR | 96,76 | 96,76 | 96,76 | | | 96,76 | | | | | |
| Certificate | DE000UCOFB01 | CAPGE 97TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00UIP0 | CAPGE 98BOC1219B | EUR | 97,95 | 97,95 | 97,95 | | | 97,95 | | | | | |
| Certificate | DE000UC1AS97 | CAPGE 100TL 0320T | EUR | 0,65 | 0,68 | 0,65 | | | 0,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0ZPN9 | CAPGE 100TL 1219T | EUR | 0,65 | 0,68 | 0,65 | | | 0,68 | | | | | |
| Certificate | FRBNPP00UIQ8 | CAPGE 101BOC1219B | EUR | 100,90 | 100,90 | 100,90 | | | 100,90 | | | | | |
| Certificate | FR0013395068 | CAPGE 106BOC1219Z | EUR | 105,76 | 105,76 | 105,76 | | | 105,76 | | | | | |
| Certificate | FRBNPP00UIO3 | CAPGE 107BOC1219B | EUR | 106,77 | 106,77 | 106,77 | | | 106,77 | | | | | |
| Certificate | DE000KA5GX55 | CAPGE 109BOC0320C | EUR | 106,88 | 106,88 | 106,88 | | | 106,88 | | | | | |
| Certificate | DE000KA5GXZ0 | CAPGE 109BOC0321C | EUR | 97,05 | 97,05 | 97,05 | | | 97,05 | | | | | |
| Certificate | DE000KA5GX12 | CAPGE 109BOC0621C | EUR | 95,45 | 95,45 | 95,45 | | | 95,45 | | | | | |
| Certificate | DE000KA5GXU1 | CAPGE 109BOC0920C | EUR | 99,59 | 99,59 | 99,59 | | | 99,59 | | | | | |
| Certificate | DE000KA5GXX5 | CAPGE 109BOC1220C | EUR | 97,99 | 97,99 | 97,99 | | | 97,99 | | | | | |
| Certificate | FRBNPP0170E9 | CAPGE 110TS 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP0170C3 | CAPGE 110TS 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0ZAV4 | CAPGE 110TS 1219T | EUR | 0,56 | 0,56 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00UIR6 | CAPGE 111BOC1219B | EUR | 110,70 | 110,70 | 110,70 | | | 110,70 | | | | | |
| Certificate | DE000KA5GXR7 | CAPGE 112BOC0320C | EUR | 107,32 | 107,32 | 107,32 | | | 107,32 | | | | | |
| Certificate | DE000KA2WN25 | CAPGE 113BOC0320C | EUR | 110,59 | 110,59 | 110,59 | | | 110,59 | | | | | |
| Certificate | FR0013427366 | CAPGE 113BOC0320Z | EUR | 109,79 | 109,79 | 109,79 | | | 109,79 | | | | | |
| Certificate | FRBNPP011WL0 | CAPGE 114BOC0320B | EUR | 110,10 | 110,10 | 110,10 | | | 110,10 | | | | | |
| Certificate | DE000KA1RU08 | CAPGE 115BOC0320C | EUR | 111,21 | 111,21 | 111,21 | | | 111,21 | | | | | |
| Certificate | DE000KA5GXQ9 | CAPGE 115BOC0320C | EUR | 106,12 | 106,12 | 106,12 | | | 106,12 | | | | | |
| Certificate | DE000KA5GXV9 | CAPGE 115BOC0920C | EUR | 107,01 | 107,01 | 107,01 | | | 107,01 | | | | | |
| Certificate | FRBNPP00Y1K0 | CAPGE 115BOC1219B | EUR | 114,50 | 114,50 | 114,50 | | | 114,50 | | | | | |
| Certificate | DE000KA1RUX7 | CAPGE 115BOC1219C | EUR | 114,27 | 114,27 | 114,27 | | | 114,27 | | | | | |
| Certificate | FR0013402708 | CAPGE 115BOC1219Z | EUR | 114,76 | 114,76 | 114,76 | | | 114,76 | | | | | |
| Certificate | FRBNPP014MN1 | CAPGE 115TS 1219B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000KA1RU16 | CAPGE 118BOC0320C | EUR | 112,24 | 112,24 | 112,24 | | | 112,24 | | | | | |
| Certificate | DE000KA1RU32 | CAPGE 118BOC0620C | EUR | 110,12 | 110,12 | 110,12 | | | 110,12 | | | | | |
| Certificate | DE000KA1RU22 | CAPGE 118BOC1219C | EUR | 114,83 | 114,83 | 114,83 | | | 114,83 | | | | | |
| Certificate | DE000KA5GXY3 | CAPGE 118BOC1220C | EUR | 106,99 | 106,99 | 106,99 | | | 106,99 | | | | | |
| Certificate | FRBNPP015YF9 | CAPGE 120BOC0320B | EUR | 113,40 | 113,40 | 113,40 | | | 113,40 | | | | | |
| Certificate | FRBNPP0161I6 | CAPGE 120BOC0620B | EUR | 111,10 | 111,10 | 111,10 | | | 111,10 | | | | | |
| Certificate | FR0013445574 | CAPGE 120BOC0620Z | EUR | 112,07 | 112,07 | 112,07 | | | 112,07 | | | | | |
| Certificate | FRBNPP0155O6 | CAPGE 120TS 1219B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0PAV5 | CAPGE 120TS 1219T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000HV1ZSL1 | CAPGE 120TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000KA1RU40 | CAPGE 121BOC0620C | EUR | 110,11 | 110,11 | 110,11 | | | 110,11 | | | | | |
| Certificate | DE000KA5GX20 | CAPGE 121BOC0621C | EUR | 105,72 | 105,72 | 105,72 | | | 105,72 | | | | | |
| Certificate | DE000KA1RU65 | CAPGE 121BOC0920C | EUR | 109,45 | 109,45 | 109,45 | | | 109,45 | | | | | |
| Certificate | DE000KA1RU57 | CAPGE 124BOC0620C | EUR | 109,49 | 109,49 | 109,49 | | | 109,49 | | | | | |
| Certificate | DE000KA1RU73 | CAPGE 124BOC0920C | EUR | 109,05 | 109,05 | 109,05 | | | 109,05 | | | | | |
| Certificate | FR0013407855 | CAPGE 124BOC1219Z | EUR | 122,40 | 122,40 | 122,40 | | | 122,40 | | | | | |
| Certificate | DE000KA1RU99 | CAPGE 124BOC1220C | EUR | 108,95 | 108,95 | 108,95 | | | 108,95 | | | | | |
| Certificate | FRBNPP015VG7 | CAPGE 125BOC0320B | EUR | 114,40 | 114,40 | 114,40 | | | 114,40 | | | | | |
| Certificate | FRBNPP0161H8 | CAPGE 125BOC0620B | EUR | 112,20 | 112,20 | 112,20 | | | 112,20 | | | | | |
| Certificate | FRBNPP00Y1L8 | CAPGE 125BOC1219B | EUR | 122,60 | 122,60 | 122,60 | | | 122,60 | | | | | |
| Certificate | FRBNPP0174A6 | CAPGE 125TS 1219B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FR0013438330 | CAPGE 126BOC0320Z | EUR | 116,21 | 116,21 | 116,21 | | | 116,21 | | | | | |
| Certificate | DE000KA1RU81 | CAPGE 127BOC0920C | EUR | 108,24 | 108,24 | 108,24 | | | 108,24 | | | | | |
| Certificate | DE000KA1RVA3 | CAPGE 127BOC1220C | EUR | 108,38 | 108,38 | 108,38 | | | 108,38 | | | | | |
| Certificate | FRBNPP0161G0 | CAPGE 130BOC0620B | EUR | 112,00 | 112,00 | 112,00 | | | 112,00 | | | | | |
| Certificate | FR0013438348 | CAPGE 130BOC0620Z | EUR | 113,33 | 113,33 | 113,33 | | | 113,33 | | | | | |
| Certificate | DE000KA1RVB1 | CAPGE 130BOC1220C | EUR | 107,61 | 107,61 | 107,61 | | | 107,61 | | | | | |
| Certificate | DE000UC0UCL2 | CAPGE 130TS 1219T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000UC0F3F6 | CAPGE 97.TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00XG56 | CAPGE 127.TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FR0012584761 | CAPGE 59.8TCIOPENB | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000HV1GYL7 | CAPGE 62.6TL OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000HV1GVN3 | CAPGE 71.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKU6 | CAPGE 75.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0FAZ7 | CAPGE 82.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0CSF4 | CAPGE 85.1TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000UC0CRX3 | CAPGE 89.2TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000UC0L9T6 | CAPGE 92.2TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UC0CV91 | CAPGE 93.2TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP017WM5 | CAPGE 99.7TCIOPENB | EUR | 0,68 | 0,72 | 0,68 | 3400,00 | 1 | 0,72 | 5000 | | | | |
| Certificate | DE000UC0ZLG2 | CAPGE100.1TL OPENT | EUR | 0,64 | 0,67 | 0,64 | | | 0,67 | | | | | |
| Certificate | DE000UC0ZKW1 | CAPGE100.2TL OPENT | EUR | 0,85 | 0,88 | 0,85 | | | 0,88 | | | | | |
| Certificate | DE000UC0ZE61 | CAPGE104.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZET0 | CAPGE104.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017HR5 | CAPGE108.6TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC0Z9R4 | CAPGE109.7TS OPENT | EUR | 0,53 | 0,53 | 0,52 | | | 0,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017F99 | CAPGE109.8TPIOPENB | EUR | 0,49 | 0,49 | 0,47 | 98,00 | 1 | 0,47 | 200 | | | | |
| Certificate | DE000UC02A65 | CAPGE109.8TS OPENT | EUR | 0,74 | 0,74 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000KA5GXW7 | CAPGE113.5BOC0920C | EUR | 108,97 | 108,97 | 108,97 | | | 108,97 | | | | | |
| Certificate | DE000KA2WN33 | CAPGE114.5BOC0620C | EUR | 109,07 | 109,07 | 109,07 | | | 109,07 | | | | | |
| Certificate | FRBNPP015CN9 | CAPGE114.9TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP013QI4 | CAPGE115.6TPIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000KA5GXT3 | CAPGE116.5BOC0620C | EUR | 106,94 | 106,94 | 106,94 | | | 106,94 | | | | | |
| Certificate | DE000KA1RUU5 | CAPGE116.5BOC1219C | EUR | 114,91 | 114,91 | 114,91 | | | 114,91 | | | | | |
| Certificate | DE000HV15568 | CAPGE117.4TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000KA2WN41 | CAPGE117.5BOC0920C | EUR | 108,97 | 108,97 | 108,97 | | | 108,97 | | | | | |
| Certificate | DE000HV157M0 | CAPGE117.5TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000KA1RU24 | CAPGE119.5BOC0320C | EUR | 111,23 | 111,23 | 111,23 | | | 111,23 | | | | | |
| Certificate | DE000KA5GX04 | CAPGE119.5BOC0321C | EUR | 106,71 | 106,71 | 106,71 | | | 106,71 | | | | | |
| Certificate | FRBNPP013916 | CAPGE120.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WN58 | CAPGE120.5BOC1220C | EUR | 108,81 | 108,81 | 108,81 | | | 108,81 | | | | | |
| Certificate | DE000HV17KY9 | CAPGE122.3TS OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000HV125M9 | CAPGE123.8TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000HV17VT6 | CAPGE126.1TS OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000UC00019 | CAPGE127.8TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00XPC7 | CAPGE128.8TPIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC00027 | CAPGE131.4TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000UC00118 | CAPGE131.5TS OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | FRBNPP002GS7 | CAPGE132.5TPIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP0121R1 | CAPGE133.7TPIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000UC00035 | CAPGE135.2TS OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000UC00XV7 | CAPGE137.2TS OPENT | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | FRBNPP00X427 | CAPGE139.9TPIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000UC015W3 | CAPGE141.2TS OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | FRBNPP0129G7 | CAPGE150.3TPIOPENB | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | FRBNPP013B89 | CAPGE162.1TPIOPENB | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | FR0011620475 | CAPGE40.26TPIOPENB | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Certificate | FRBNPP009HR2 | CAPGE64.39TPIOPENB | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | FRBNPP0084H2 | CAPGE66.81TPIOPENB | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | FRBNPP006G00 | CAPGE70.61TPIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00T797 | CAPGE73.53TPIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP005F62 | CAPGE77.49TPIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UC0M7N2 | CAPGE77.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0115I2 | CAPGE78.56TPIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP00TTG8 | CAPGE79.82TPIOPENB | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000HV10057 | CAPGE79.98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOF3C3 | CAPGE82.64TL OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00TTH6 | CAPGE83.29TPIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | FRBNPP00TXC9 | CAPGE85.01TPIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP00TZ26 | CAPGE86.28TPIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UCOF3D1 | CAPGE88.79TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00VK29 | CAPGE89.09TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00US28 | CAPGE90.81TPIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UCOF3E9 | CAPGE90.84TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00V8D3 | CAPGE91.93TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000UCOCZJ5 | CAPGE93.23TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP011BC3 | CAPGE95.72TPIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FR0011357599 | CASAFRN27DEC2022 | EUR | | | | | | | | | | | |
| Certificate | DE000UCOREU5 | CASIN 24TL 1219T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000UCOPB09 | CASIN 27TL 1219T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP0120V4 | CASIN 30TL 1219B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UCOT961 | CASIN 30TL 1219T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP014MR2 | CASIN 32TL 1219B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCOVTA7 | CASIN 33TL 1219T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP014MS0 | CASIN 34TL 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP014F50 | CASIN 35TL 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP0155Q1 | CASIN 36TL 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UCOW4A4 | CASIN 36TL 1219T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP0155U0 | CASIN 37TL 1219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FR0013427390 | CASIN 38BOC1219Z | EUR | 37,84 | 37,86 | 37,84 | | | 37,86 | | | | | |
| Certificate | FRBNPP015G41 | CASIN 38TL 1219B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UCOWNY8 | CASIN 39TL 1219T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00NC94 | CASIN 40BOC1219B | EUR | 39,84 | 39,84 | 39,84 | | | 39,84 | | | | | |
| Certificate | DE000KA2WRB7 | CASIN 40BOC1219C | EUR | 39,96 | 39,96 | 39,96 | | | 39,96 | | | | | |
| Certificate | FRBNPP015G58 | CASIN 40TL 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FR0013427408 | CASIN 41BOC0320Z | EUR | 40,68 | 40,68 | 40,65 | | | 40,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1RUA5 | CASIN 42BOC0320C | EUR | 41,01 | 41,01 | 41,01 | | | 41,01 | | | | | |
| Certificate | DE000KA1RUD9 | CASIN 42BOC0620C | EUR | 40,06 | 40,06 | 40,06 | | | 40,06 | | | | | |
| Certificate | DE000KA1RUK4 | CASIN 42BOC1220C | EUR | 37,83 | 37,83 | 37,83 | | | 37,83 | | | | | |
| Certificate | FRBNPP017OF6 | CASIN 42TL 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000UC0Z7C0 | CASIN 42TL 1219T | EUR | 0,57 | 0,59 | 0,57 | | | 0,59 | | | | | |
| Certificate | DE000KA2WRD3 | CASIN 43BOC0320C | EUR | 41,67 | 41,67 | 41,67 | | | 41,67 | | | | | |
| Certificate | DE000KA5G1D4 | CASIN 44BOC0620C | EUR | 40,19 | 40,19 | 40,19 | | | 40,19 | | | | | |
| Certificate | DE000KA1RUB3 | CASIN 45BOC0320C | EUR | 43,47 | 43,47 | 43,47 | | | 43,47 | | | | | |
| Certificate | FR0013427416 | CASIN 45BOC0320Z | EUR | 44,27 | 44,27 | 44,21 | | | 44,21 | | | | | |
| Certificate | DE000KA1RUE7 | CASIN 45BOC0620C | EUR | 42,20 | 42,20 | 42,20 | | | 42,20 | | | | | |
| Certificate | FR0013438397 | CASIN 45BOC0620Z | EUR | 44,00 | 44,00 | 43,97 | | | 43,97 | | | | | |
| Certificate | DE000KA1RUH0 | CASIN 45BOC0920C | EUR | 40,79 | 40,79 | 40,79 | | | 40,79 | | | | | |
| Certificate | FRBNPP00UJ56 | CASIN 45BOC1219B | EUR | 44,86 | 44,86 | 44,86 | | | 44,86 | | | | | |
| Certificate | FRBNPP00MSY8 | CASIN 45BOC1219B | EUR | 44,86 | 44,86 | 44,86 | | | 44,86 | | | | | |
| Certificate | DE000KA1RUL2 | CASIN 45BOC1220C | EUR | 39,59 | 39,59 | 39,59 | | | 39,59 | | | | | |
| Certificate | DE000UC1ASA1 | CASIN 45TL 0320T | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Certificate | DE000UC0ZHJ4 | CASIN 45TL 1219T | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Certificate | DE000KA1RUC1 | CASIN 48BOC0320C | EUR | 45,75 | 45,75 | 45,75 | | | 45,75 | | | | | |
| Certificate | DE000KA1RUF4 | CASIN 48BOC0620C | EUR | 44,12 | 44,12 | 44,12 | | | 44,12 | | | | | |
| Certificate | DE000KA1RUJ6 | CASIN 48BOC0920C | EUR | 42,46 | 42,46 | 42,46 | | | 42,46 | | | | | |
| Certificate | DE000KA1RUM0 | CASIN 48BOC1220C | EUR | 41,16 | 41,16 | 41,16 | | | 41,16 | | | | | |
| Certificate | DE000UC0ZXR4 | CASIN 48TL 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015VH5 | CASIN 49BOC0320B | EUR | 46,75 | 46,75 | 46,75 | | | 46,75 | | | | | |
| Certificate | FRBNPP0161M8 | CASIN 50BOC0620B | EUR | 47,01 | 47,46 | 47,01 | 4701,00 | 1 | 47,46 | 100 | | | | |
| Certificate | FR0013438405 | CASIN 50BOC0620Z | EUR | 48,09 | 48,09 | 48,05 | | | 48,05 | | | | | |
| Certificate | FR0013376878 | CASIN 50BOC1219Z | EUR | 49,84 | 49,86 | 49,84 | | | 49,86 | | | | | |
| Certificate | DE000UC0ZWF1 | CASIN 50TS 1219T | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP015YI3 | CASIN 51BOC0320B | EUR | 47,99 | 47,99 | 47,99 | | | 47,99 | | | | | |
| Certificate | FR0013445608 | CASIN 51BOC0620Z | EUR | 48,95 | 48,95 | 48,86 | | | 48,86 | | | | | |
| Certificate | FRBNPP0161N6 | CASIN 52BOC0620B | EUR | 48,60 | 48,60 | 48,60 | | | 48,60 | | | | | |
| Certificate | DE000KA5G1E2 | CASIN 52BOC0620C | EUR | 46,32 | 46,32 | 46,32 | | | 46,32 | | | | | |
| Certificate | FR0013395134 | CASIN 52BOC1219Z | EUR | 51,69 | 51,72 | 51,69 | | | 51,72 | | | | | |
| Certificate | FRBNPP0161O4 | CASIN 54BOC0620B | EUR | 50,65 | 50,65 | 50,65 | | | 50,65 | | | | | |
| Certificate | DE000KA5G1C6 | CASIN 56BOC0320C | EUR | 49,68 | 49,68 | 49,68 | | | 49,68 | | | | | |
| Certificate | DE000KA5G1K9 | CASIN 56BOC0321C | EUR | 43,51 | 43,51 | 43,51 | | | 43,51 | | | | | |
| Certificate | FRBNPP0161P1 | CASIN 56BOC0620B | EUR | 50,30 | 50,30 | 50,30 | | | 50,30 | | | | | |
| Certificate | FR0013445616 | CASIN 56BOC0620Z | EUR | 52,10 | 52,10 | 51,95 | | | 51,95 | | | | | |
| Certificate | DE000KA5G1F9 | CASIN 56BOC0920C | EUR | 45,73 | 45,73 | 45,73 | | | 45,73 | | | | | |
| Certificate | DE000KA5G1H5 | CASIN 56BOC1220C | EUR | 44,29 | 44,29 | 44,29 | | | 44,29 | | | | | |
| Certificate | FR0013389905 | CASIN 57BOC1219Z | EUR | 56,84 | 56,86 | 56,84 | | | 56,86 | | | | | |
| Certificate | FR0013395142 | CASIN 61BOC1219Z | EUR | 47,52 | 47,52 | 47,41 | | | 47,41 | | | | | |
| Certificate | FR0013402773 | CASIN 65BOC1219Z | EUR | 47,54 | 47,54 | 47,42 | | | 47,42 | | | | | |
| Certificate | FR0013395159 | CASIN 67BOC1219Z | EUR | 47,55 | 47,55 | 47,43 | | | 47,43 | | | | | |
| Certificate | DE000UC01DQ7 | CASIN 22.5TL OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000UC0KXV8 | CASIN 26.5TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP010NF3 | CASIN 28.2TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00OOMP5 | CASIN 29.2TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000UC0T862 | CASIN 30.4TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP012D39 | CASIN 30.5TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC0UP30 | CASIN 32.3TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000KA1RUG2 | CASIN 32.5BOC0920C | EUR | 31,28 | 31,28 | 31,28 | | | 31,28 | | | | | |
| Certificate | DE000UCOW4R8 | CASIN 35.3TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000UCOWKS6 | CASIN 38.3TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000KA2WRCS | CASIN 38.5BOC0320C | EUR | 37,94 | 37,94 | 37,94 | | | 37,94 | | | | | |
| Certificate | DE000KA2WRE1 | CASIN 38.5BOC0620C | EUR | 37,28 | 37,28 | 37,28 | | | 37,28 | | | | | |
| Certificate | DE000KA2WRF8 | CASIN 38.5BOC0920C | EUR | 36,39 | 36,39 | 36,39 | | | 36,39 | | | | | |
| Certificate | FRBNPP011WQ9 | CASIN 38.5BOC1219B | EUR | 38,35 | 38,35 | 38,35 | | | 38,35 | | | | | |
| Certificate | DE000KA2WR96 | CASIN 38.5BOC1219C | EUR | 38,54 | 38,54 | 38,54 | | | 38,54 | | | | | |
| Certificate | DE000KA2WRG6 | CASIN 38.5BOC1220C | EUR | 35,50 | 35,50 | 35,50 | | | 35,50 | | | | | |
| Certificate | DE000KA2WRA9 | CASIN 39.5BOC1219C | EUR | 39,49 | 39,49 | 39,49 | | | 39,49 | | | | | |
| Certificate | DE000UCOWV55 | CASIN 40.2TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP011WQ4 | CASIN 41.5BOC0320B | EUR | 40,65 | 40,65 | 40,65 | | | 40,65 | | | | | |
| Certificate | FR0013438371 | CASIN 41.5BOC0320Z | EUR | 41,32 | 41,32 | 41,29 | | | 41,29 | | | | | |
| Certificate | DE000UC0ZE87 | CASIN 44.1TL OPENT | EUR | 0,56 | 0,59 | 0,56 | | | 0,59 | | | | | |
| Certificate | FR0013438389 | CASIN 44.5BOC0320Z | EUR | 43,98 | 43,98 | 43,93 | | | 43,93 | | | | | |
| Certificate | FRBNPP011WP1 | CASIN 45.5BOC0320B | EUR | 44,07 | 44,07 | 44,07 | | | 44,07 | | | | | |
| Certificate | DE000UC0ZGN8 | CASIN 46.1TL OPENT | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Certificate | FR0013445590 | CASIN 50.5BOC0320Z | EUR | 48,75 | 48,75 | 48,69 | | | 48,69 | | | | | |
| Certificate | FRBNPP00UJ31 | CASIN 50.5BOC1219B | EUR | 50,35 | 50,35 | 50,35 | | | 50,35 | | | | | |
| Certificate | FRBNPP00UJ49 | CASIN 52.5BOC1219B | EUR | 52,35 | 52,35 | 52,35 | | | 52,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0ZKX9 | CASIN 54.8TS OPENT | EUR | 0,83 | 0,83 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00WR88 | CASIN 55.3TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000KA5G1L7 | CASIN 56.5BOC0321C | EUR | 44,54 | 44,54 | 44,54 | | | 44,54 | | | | | |
| Certificate | DE000KA5G1G7 | CASIN 56.5BOC0920C | EUR | 47,10 | 47,10 | 47,10 | | | 47,10 | | | | | |
| Certificate | DE000KA5G1J1 | CASIN 56.5BOC1220C | EUR | 45,44 | 45,44 | 45,44 | | | 45,44 | | | | | |
| Certificate | FRBNPP00UJ23 | CASIN 57.5BOC1219B | EUR | 57,32 | 57,32 | 57,32 | | | 57,32 | | | | | |
| Certificate | FRBNPP00UJ15 | CASIN 61.5BOC1219B | EUR | 47,05 | 47,05 | 47,05 | | | 47,05 | | | | | |
| Certificate | FRBNPP00NW09 | CASIN15.89TCIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | FRBNPP010LA8 | CASIN18.16TCIOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP00N717 | CASIN20.31TCIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000UCOM4T6 | CASIN22.37TL OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP010KK9 | CASIN23.75TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00LGD9 | CASIN24.09TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000UC05UR0 | CASIN25.44TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP010AX3 | CASIN25.45TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | FRBNPP00O327 | CASIN25.63TCIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP00K257 | CASIN25.72TCIOPENB | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP00O343 | CASIN27.96TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000UCOM7P7 | CASIN28.47TL OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP0120R3 | CASIN28.73TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP012IG7 | CASIN30.68TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP013AW9 | CASIN31.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOURH8 | CASIN32.34TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP0145P4 | CASIN32.83TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP014E36 | CASIN34.23TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UCOW4G1 | CASIN35.28TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP014GR4 | CASIN35.37TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP014E44 | CASIN35.72TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP0159O8 | CASIN37.71TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UCOWLH7 | CASIN38.25TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP0154O8 | CASIN38.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWW47 | CASIN40.24TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP015CO7 | CASIN40.89TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP017HS3 | CASIN41.35TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FR0013109709 | CASIN41.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZEV6 | CASIN44.06TL OPENT | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Certificate | DE000UC0ZFD1 | CASIN46.06TL OPENT | EUR | 0,25 | 0,30 | 0,25 | 288,50 | 2 | 0,28 | 1000 | | | | |
| Certificate | FRBNPP00XAB1 | CASIN54.73TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UC0ZLH0 | CASIN54.76TS OPENT | EUR | 0,71 | 0,71 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00W0Q1 | CASIN59.14TPIOPENB | EUR | 1,41 | 1,42 | 1,39 | 1775,50 | 5 | 1,42 | 1268 | | | | |
| Certificate | FRBNPP00XB28 | CASIN61.33TPIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00XAC9 | CASIN63.85TPIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP00NB87 | CDA 16.13TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00PZ53 | CDA 18.83TCIOPENB | EUR | 0,94 | 0,96 | 0,94 | 7270,08 | 3 | 0,96 | 7723 | | | | |
| Certificate | FRBNPP00TV08 | CDA 22.04TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00YAI4 | CDA 22.95TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00P837 | CDA 30.36TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | NL0006192205 | CERTBASKT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010JK1 | CFOUR LEVOPENB | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | | | |
| Certificate | FRBNPP010IY2 | CFOUR LEVOPENB | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Certificate | FR0011193036 | CFOUR LEVOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000CE4UTR5 | CFOUR LEVOPENZ | EUR | 1,55 | 1,55 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP010IJL9 | CFOUR SHTOPENB | EUR | 21,73 | 21,73 | 21,73 | | | 21,73 | | | | | |
| Certificate | FRBNPP010JZ9 | CFOUR SHTOPENB | EUR | 21,52 | 21,52 | 21,52 | | | 21,52 | | | | | |
| Certificate | DE000CD9FFL8 | CFOUR SHTOPENZ | EUR | 12,15 | 12,57 | 12,15 | 73,86 | 1 | 12,57 | 6 | | | | |
| Certificate | FRBNPP014MO9 | CFOUR 13TL 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP014MP6 | CFOUR 14TL 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000KA5G128 | CFOUR 15BOC0320C | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | | | | |
| Certificate | FRBNPP017EH3 | CFOUR 15TL 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000KA2WRW3 | CFOUR 16BOC0320C | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | | | | |
| Certificate | DE000KA2WRV5 | CFOUR 16BOC0320C | EUR | 15,60 | 15,60 | 15,60 | | | 15,60 | | | | | |
| Certificate | DE000KA2WRX1 | CFOUR 16BOC0620C | EUR | 15,44 | 15,44 | 15,44 | | | 15,44 | | | | | |
| Certificate | DE000KA5G136 | CFOUR 16BOC0620C | EUR | 15,31 | 15,31 | 15,31 | | | 15,31 | | | | | |
| Certificate | DE000KA5G169 | CFOUR 16BOC0920C | EUR | 15,17 | 15,17 | 15,17 | | | 15,17 | | | | | |
| Certificate | FRBNPP00MST8 | CFOUR 16BOC1219B | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Certificate | DE000KA2WRT9 | CFOUR 16BOC1219C | EUR | 15,81 | 15,81 | 15,81 | | | 15,81 | | | | | |
| Certificate | DE000KA2WRS1 | CFOUR 16BOC1219C | EUR | 15,94 | 15,94 | 15,94 | | | 15,94 | | | | | |
| Certificate | FR0013430121 | CFOUR 16DIS1219Z | EUR | 15,28 | 15,28 | 15,21 | | | 15,21 | | | | | |
| Certificate | DE000KA2WS12 | CFOUR 17BOC0920C | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | | | | |
| Certificate | FRBNPP00MSU6 | CFOUR 17BOC1219B | EUR | 16,95 | 16,95 | 16,95 | | | 16,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00UIY2 | CFOUR 17BOC1219B | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | | | | |
| Certificate | DE000CP98NV2 | CFOUR 17BOC1219C | EUR | 16,84 | 16,84 | 16,84 | | | 16,84 | | | | | |
| Certificate | DE000KA2WS38 | CFOUR 17BOC1220C | EUR | 15,45 | 15,45 | 15,45 | | | 15,45 | | | | | |
| Certificate | DE000KA5G177 | CFOUR 17BOC1220C | EUR | 15,25 | 15,25 | 15,25 | | | 15,25 | | | | | |
| Certificate | FRBNPP017QJ3 | CFOUR 17TS 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000KA2TRT5 | CFOUR 18BOC0320C | EUR | 16,50 | 16,50 | 16,50 | | | 16,50 | | | | | |
| Certificate | DE000KA2TRS7 | CFOUR 18BOC0320C | EUR | 17,14 | 17,14 | 17,14 | | | 17,14 | | | | | |
| Certificate | FRBNPP0161L0 | CFOUR 18BOC0620B | EUR | 16,08 | 16,08 | 16,08 | | | 16,08 | | | | | |
| Certificate | DE000KA2TRV1 | CFOUR 18BOC0620C | EUR | 16,41 | 16,41 | 16,41 | | | 16,41 | | | | | |
| Certificate | FR0013445582 | CFOUR 18BOC0620Z | EUR | 16,23 | 16,23 | 16,12 | | | 16,12 | | | | | |
| Certificate | FRBNPP00NCB8 | CFOUR 18BOC1219B | EUR | 17,88 | 17,88 | 17,88 | | | 17,88 | | | | | |
| Certificate | DE000KA2TRQ1 | CFOUR 18BOC1219C | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | | | | |
| Certificate | FR0013439700 | CFOUR 18DIS1219Z | EUR | 15,50 | 15,50 | 15,40 | | | 15,40 | | | | | |
| Certificate | FRBNPP015G33 | CFOUR 18TS 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP011WM8 | CFOUR 19BOC0320B | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | | | | |
| Certificate | FRBNPP0161K2 | CFOUR 19BOC0620B | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Certificate | DE000KA2TRZ2 | CFOUR 19BOC0920C | EUR | 15,68 | 15,68 | 15,68 | | | 15,68 | | | | | |
| Certificate | FRBNPP00UIU0 | CFOUR 19BOC1219B | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | | | | |
| Certificate | FRBNPP00UIV8 | CFOUR 19BOC1219B | EUR | 18,85 | 18,85 | 18,85 | | | 18,85 | | | | | |
| Certificate | FRBNPP00R7S9 | CFOUR 19BOC1219B | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | | | | |
| Certificate | DE000CP1DCG3 | CFOUR 19BOC1219C | EUR | 18,41 | 18,41 | 18,41 | | | 18,41 | | | | | |
| Certificate | DE000KA2TS17 | CFOUR 19BOC1220C | EUR | 15,92 | 15,92 | 15,92 | | | 15,92 | | | | | |
| Certificate | FRBNPP00R7T7 | CFOUR 20BOC1219B | EUR | 18,82 | 18,82 | 18,82 | | | 18,82 | | | | | |
| Certificate | FR0013376837 | CFOUR 20BOC1219Z | EUR | 19,71 | 19,71 | 19,70 | | | 19,70 | | | | | |
| Certificate | DE000KA2TS33 | CFOUR 20BOC1220C | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | | | | |
| Certificate | DE000UCOL2S3 | CFOUR 21TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0010087979 | CFOUR 11.4TCIOPENG | EUR | 5,02 | 5,02 | 4,90 | | | 4,90 | | | | | |
| Certificate | DE000KA2WRU7 | CFOUR 15.SBOC0320C | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Certificate | DE000KA5G144 | CFOUR 15.SBOC0620C | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Certificate | FRBNPP00UIZ9 | CFOUR 15.SBOC1219B | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | | | | |
| Certificate | DE000KA2WRR3 | CFOUR 15.SBOC1219C | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | | | | |
| Certificate | FRBNPP016ID3 | CFOUR 16.4TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000KA2WRZ6 | CFOUR 16.SBOC0620C | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000KA2WRY9 | CFOUR 16.SBOC0620C | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | | | | |
| Certificate | DE000KA2WS04 | CFOUR 16.SBOC0920C | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | | | | |
| Certificate | DE000KA5G151 | CFOUR 16.SBOC0920C | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | | | | |
| Certificate | DE000KA5G185 | CFOUR 16.SBOC1220C | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | | | | |
| Certificate | FR0013395118 | CFOUR 16.6BOC1219Z | EUR | 16,56 | 16,56 | 16,56 | | | 16,56 | | | | | |
| Certificate | FR0013395126 | CFOUR 17.2BOC1219Z | EUR | 17,16 | 17,16 | 17,16 | | | 17,16 | | | | | |
| Certificate | DE000CP98N07 | CFOUR 17.SBOC0620C | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | | | | |
| Certificate | DE000KA2WS20 | CFOUR 17.SBOC0920C | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Certificate | FRBNPP00UIX4 | CFOUR 17.SBOC1219B | EUR | 17,45 | 17,45 | 17,45 | | | 17,45 | | | | | |
| Certificate | DE000KA2TRP3 | CFOUR 17.SBOC1219C | EUR | 17,16 | 17,16 | 17,16 | | | 17,16 | | | | | |
| Certificate | DE000KA2WS46 | CFOUR 17.SBOC1220C | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Certificate | DE000KA2WS53 | CFOUR 17.SBOC1220C | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Certificate | FRBNPP00UIW6 | CFOUR 17.6BOC1219B | EUR | 17,52 | 17,52 | 17,52 | | | 17,52 | | | | | |
| Certificate | FR0013389897 | CFOUR 18.4BOC1219Z | EUR | 18,34 | 18,34 | 18,32 | | | 18,32 | | | | | |
| Certificate | DE000KA2TRU3 | CFOUR 18.SBOC0320C | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | | | | |
| Certificate | DE000KA2TRW9 | CFOUR 18.SBOC0620C | EUR | 16,08 | 16,08 | 16,08 | | | 16,08 | | | | | |
| Certificate | DE000KA2TRX7 | CFOUR 18.SBOC0620C | EUR | 15,73 | 15,73 | 15,73 | | | 15,73 | | | | | |
| Certificate | DE000KA2TRY5 | CFOUR 18.SBOC0920C | EUR | 16,04 | 16,04 | 16,04 | | | 16,04 | | | | | |
| Certificate | FR0013427374 | CFOUR 18.8BOC0320Z | EUR | 17,61 | 17,61 | 17,52 | | | 17,52 | | | | | |
| Certificate | DE000HV11JN7 | CFOUR 18.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKJX3 | CFOUR 19.1TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000KA2TS09 | CFOUR 19.SBOC0920C | EUR | 15,60 | 15,60 | 15,60 | | | 15,60 | | | | | |
| Certificate | DE000CP98N56 | CFOUR 19.SBOC0920C | EUR | 15,86 | 15,86 | 15,86 | | | 15,86 | | | | | |
| Certificate | FRBNPP00UIS4 | CFOUR 19.SBOC1219B | EUR | 18,87 | 18,87 | 18,87 | | | 18,87 | | | | | |
| Certificate | DE000KA2TS25 | CFOUR 19.SBOC1220C | EUR | 15,57 | 15,57 | 15,57 | | | 15,57 | | | | | |
| Certificate | FR0013427382 | CFOUR 19.6BOC0320Z | EUR | 17,26 | 17,26 | 17,11 | | | 17,11 | | | | | |
| Certificate | FRBNPP011WN6 | CFOUR 19.7BOC0320B | EUR | 17,03 | 17,03 | 17,03 | | | 17,03 | | | | | |
| Certificate | FR0013402724 | CFOUR 20.4BOC1219Z | EUR | 19,44 | 19,44 | 19,34 | | | 19,34 | | | | | |
| Certificate | FRBNPP00Y1M6 | CFOUR 20.SBOC1219B | EUR | 19,22 | 19,22 | 19,22 | | | 19,22 | | | | | |
| Certificate | FRBNPP00UIT2 | CFOUR 20.SBOC1219B | EUR | 20,06 | 20,06 | 20,06 | | | 20,06 | | | | | |
| Certificate | FR0013438363 | CFOUR 20.6BOC0620Z | EUR | 15,15 | 15,15 | 15,04 | | | 15,04 | | | | | |
| Certificate | FR0013402732 | CFOUR 21.4BOC1219Z | EUR | 15,47 | 15,47 | 15,36 | | | 15,36 | | | | | |
| Certificate | FRBNPP00LR16 | CFOUR 8.32TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00F697 | CFOUR10.68TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00F5A5 | CFOUR10.89TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00LQ66 | CFOUR11.95TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00M5D0 | CFOUR12.12TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | 1716,16 | 1 | 0,32 | 5363 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12RL2 | CFOUR12.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F283 | CFOUR12.64TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UCORV94 | CFOUR12.79TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00MP56 | CFOUR12.92TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FR0011437201 | CFOUR13.01TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00MZ80 | CFOUR13.55TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00O1Q9 | CFOUR13.61TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UCOMA94 | CFOUR13.84TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UCOKFU7 | CFOUR13.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S588 | CFOUR14.04TCIOPENB | EUR | 0,31 | 0,31 | 0,27 | 310,00 | 1 | 0,27 | 1000 | | | | |
| Certificate | FRBNPP017FV1 | CFOUR15.02TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP017FA5 | CFOUR15.02TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UC0ZBV2 | CFOUR15.03TL OPENT | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC0ZB07 | CFOUR15.05TL OPENT | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC0ZE79 | CFOUR15.95TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000UC0ZEU8 | CFOUR15.97TS OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP015TH5 | CFOUR17.14TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP013QK0 | CFOUR17.77TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00V7C7 | CFOUR20.06TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00WNG5 | CFOUR20.14TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00XA94 | CFOUR20.97TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UCOL570 | CFOUR21.07TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UYM4 | CFOUR22.15TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00Z2J9 | CFOUR23.73TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00LSX2 | CFOUR9.805TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00STG0 | CGG 0.6TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00R5U9 | CGG 0.9TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00TVI0 | CGG 0.77TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00TFE2 | CGG 0.99TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00TFF9 | CGG 1.05TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00TVJ8 | CGG 1.15TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00TVK6 | CGG 1.21TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP014GS2 | CGG 1.41TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP011J08 | CGG 1.54TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP014W34 | CGG 1.66TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP016SK9 | CGG 1.85TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP0176E3 | CGG 2.01TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOATX3 | CGML5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZS2 | CGML8 LEVOPENT | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | DE000UCOAT28 | CGML8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOATY1 | CGMS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZT0 | CGMS8 SHTOPENT | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | DE000UCOAU03 | CGMS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012302198 | CISCO20.78TCIOPENB | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Certificate | FR0013254968 | CLEWE STN0126N | EUR | | | | | | | | | | | |
| Certificate | FR0012881886 | CLEWE STN0126N | EUR | | | | | | | | | | | |
| Certificate | FR0013268174 | CLEWE STN0128N | EUR | | | | | | | | | | | |
| Certificate | FR0013247301 | CLEWE STN0226N | EUR | | | | | | | | | | | |
| Certificate | FR0013411071 | CLEWE STN0424N | EUR | | | | | | | | | | | |
| Certificate | FR0012881894 | CLEWE STN0426N | EUR | | | | | | | | | | | |
| Certificate | FR0013076825 | CLEWE STN0522N | EUR | | | | | | | | | | | |
| Certificate | FR0013081635 | CLEWE STN0524N | EUR | | | | | | | | | | | |
| Certificate | FR0013237062 | CLEWE STN0623N | EUR | | | | | | | | | | | |
| Certificate | FR0013400348 | CLEWE STN0625N | EUR | | | | | | | | | | | |
| Certificate | FR0013239274 | CLEWE STN0627N | EUR | 97,20 | 97,20 | 97,20 | 583,20 | 1 | 97,20 | 600 | | | | |
| 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 | FR0013397775 | CLIE5 STN0527P | EUR | | | | | | | | | | | |
| Certificate | FR0013386950 | CLIF4 STN0527B | EUR | | | | | | | | | | | |
| Certificate | FR0012767267 | CMS10 STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0011570761 | CN20N PI OPENS | EUR | 173,60 | 174,60 | 173,60 | | | 174,60 | | | | | |
| Certificate | DE000CJ83FU5 | CNP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0176F0 | CNP 17TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00TFG7 | CNP 13.51TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00P803 | CNP 15.41TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VA235B4 | CO1 SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | FRBNPP00VV81 | COCA 50.53TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00VVD7 | COCA 60.16TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000CA30VA4 | COCOA LEVOPENZ | EUR | 2,71 | 2,79 | 2,71 | | | 2,79 | | | | | |
| Certificate | DE000CD9DS27 | COCOA LEVOPENZ | EUR | 0,27 | 0,28 | 0,27 | 544,20 | 1 | 0,28 | 2000 | | | | |
| Certificate | DE000CD9DS35 | COCOA SHTOPENZ | EUR | 0,39 | 0,39 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00OK10 | COFA 5.22TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00NB1 | COFA 6.05TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00TFM5 | COFA 7.49TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP011JW4 | COFA 8.28TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP012M46 | COFA 12.41TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VN61X15 | COFFE LEVOPENV | EUR | 0,19 | 0,19 | 0,18 | 38,00 | 1 | 0,18 | 200 | | | | |
| Certificate | DE000CA02D49 | COFFE LEVOPENZ | EUR | 0,60 | 0,60 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VN61X56 | COFFE SHTOPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VN61X49 | COFFE SHTOPENV | EUR | 17,79 | 17,79 | 17,79 | | | 17,79 | | | | | |
| Certificate | DE000CU14WB2 | COFFE SHTOPENZ | EUR | 5,65 | 6,50 | 5,65 | | | 6,50 | | | | | |
| Certificate | DE000UCOABR3 | CONTI 99TL OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | FRBNPP00OJX5 | CONTI 165TPIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00SFC8 | CONTI 101.TCIOPENB | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000UC050T8 | CONTI 157.TS OPENT | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00STH8 | CONTI 95.4TCIOPENB | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000UCOABF8 | CONTI 99.1TL OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000UCOYYQ7 | CONTI110.2TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000UCOL8K7 | CONTI137.4TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC051A6 | CONTI156.8TS OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP00P252 | CONTI161.8TPIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP00T7F4 | CONTI94.96TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | FR0013221926 | COP5E STN0427N | EUR | 101,43 | 101,43 | 101,43 | 8925,84 | 1 | 101,43 | 8800 | | | | |
| Certificate | FR0013226313 | COP5E STN1125N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL18 | COPPE LEVOPENZ | EUR | 2,53 | 2,53 | 2,49 | | | 2,49 | | | | | |
| Certificate | FR0010986380 | COPPE PIQOPENS | EUR | 50,40 | 50,40 | 50,30 | | | 50,30 | | | | | |
| Certificate | FRBNPP0151H9 | COPPE 2.06TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP012DF0 | COPPE 2.17TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP014ZV6 | COPPE 2.24TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00ZSV6 | COPPE 2.32TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP016NJ2 | COPPE 2.33TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP018261 | COPPE 2.49TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP010K81 | COPPE 2.84TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP015H81 | COPPE 2.97TPIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP012FE8 | COPPE 2.98TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00X0V0 | COPPE 3.12TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00X0W8 | COPPE 3.27TPIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00X0X6 | COPPE 3.41TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FR0010985507 | COPPE16804BEROPENS | EUR | 122,10 | 122,20 | 122,10 | | | 122,20 | | | | | |
| Certificate | FRBNPP013XB5 | COPPE2.271TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP013XC3 | COPPE2.348TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP011Q01 | COPPE2.408TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP010T17 | COPPE2.459TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP013UR7 | COPPE2.739TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013XD1 | COPPE2.805TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP013XE9 | COPPE2.882TPIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP010SR4 | COPPE2.931TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00X0L1 | COPPE3.068TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00X0M9 | COPPE3.157TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00X0N7 | COPPE3.246TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0013404951 | COREU STN0729P | EUR | | | | | | | | | | | |
| Certificate | DE000CU14WD8 | COTON LEVOPENZ | EUR | 6,15 | 6,15 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000CU14WC0 | COTON SHTOPENZ | EUR | 9,67 | 9,75 | 9,67 | | | 9,75 | | | | | |
| Certificate | FR0011258540 | CPTFE STN0720L | EUR | | | | | | | | | | | |
| Certificate | FR0010772251 | CRBTR PI OPENS | EUR | 14,33 | 14,33 | 14,31 | | | 14,31 | | | | | |
| Certificate | FR0010511543 | CRUDE PI OPENS | EUR | 6,54 | 6,62 | 6,54 | | | 6,62 | | | | | |
| Certificate | FR0010583914 | CRUDE PI OPENS | EUR | 9,29 | 9,34 | 9,29 | | | 9,34 | | | | | |
| Certificate | FR0010600544 | CRUDE234.1BEROPENS | EUR | 211,40 | 211,40 | 211,15 | | | 211,15 | | | | | |
| Certificate | FRBNPP00W718 | CVO.P63.81TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00W726 | CVO.P77.38TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00W734 | CVO.P81.91TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00YAC7 | CVO.P86.95TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC07196 | CZBNK 8.4TS OPENT | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FRBNPP00ZFT7 | CZBNK 9.8TPIOPENB | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | FRBNPP013QL8 | CZBNK 4.36TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000UC08HU2 | CZBNK 4.43TL OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP011P10 | CZBNK 6.88TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00ZF59 | CZBNK 8.62TPIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000UC0BMU2 | CZBNK4.444TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC0BFY8 | CZBNK4.445TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UC09X14 | CZBNK7.998TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000UC06SQ4 | CZBNK8.922TS OPENT | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000UC02AH0 | DAIML 39TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UC00XX3 | DAIML 57TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UC0APE1 | DAIML 34.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOM7A9 | DAIML 36.5TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00SF15 | DAIML 38.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWG88 | DAIML 42.2TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000UC0YW11 | DAIML 46.1TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000UC0ZA73 | DAIML 48.1TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC0ZC22 | DAIML 50.2TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0ZGP3 | DAIML 52.2TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC00QE7 | DAIML 60.6TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC0AQN0 | DAIML34.31TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00OMR1 | DAIML35.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SKF1 | DAIML36.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0145U4 | DAIML36.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0F3L4 | DAIML38.11TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00LGE7 | DAIML40.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QS87 | DAIML41.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015416 | DAIML42.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWZL9 | DAIML42.68TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UC0ZFE9 | DAIML47.54TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP017LF2 | DAIML47.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00UX9 | DAIML57.08TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC00JG7 | DAIML60.77TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP000YF1 | DAIML62.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGD7 | DAIML63.69TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005086 | DAIML64.71TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0027K6 | DAIML65.39TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YJG9 | DAIML66.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YQB5 | DAIML70.33TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZMY3 | DAIML70.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4C0 | DANON LEVOPENZ | EUR | 70,11 | 70,11 | 70,11 | | | 70,11 | | | | | |
| Certificate | DE000CJ83GM0 | DANON SHTOPENZ | EUR | 21,13 | 21,13 | 21,13 | | | 21,13 | | | | | |
| Certificate | FR0012354538 | DANON 45TCIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000UC0FB68 | DANON 62TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0DF82 | DANON 64TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UC1ASB9 | DANON 65TL 0320T | EUR | 0,93 | 0,96 | 0,93 | | | 0,96 | | | | | |
| Certificate | FRBNPP017E11 | DANON 65TL 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC0VCQ9 | DANON 65TL 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP017QK1 | DANON 67TL 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP014MW2 | DANON 67TL 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FR0013389921 | DANON 68BOC1219Z | EUR | 67,87 | 67,87 | 67,87 | | | 67,87 | | | | | |
| Certificate | FRBNPP00UJD4 | DANON 69BOC1219B | EUR | 68,95 | 68,95 | 68,95 | | | 68,95 | | | | | |
| Certificate | DE000UC1ASC7 | DANON 69TL 0320T | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Certificate | DE000UC0VCR7 | DANON 69TL 1219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP014MX0 | DANON 70TL 1219B | EUR | 0,47 | 0,47 | 0,47 | 1410,00 | 1 | 0,47 | 3000 | | | | |
| Certificate | FR0013337789 | DANON 71BOC1219Z | EUR | 70,87 | 70,87 | 70,87 | | | 70,87 | | | | | |
| Certificate | FRBNPP00UJC6 | DANON 72BOC1219B | EUR | 71,95 | 71,95 | 71,95 | | | 71,95 | | | | | |
| Certificate | DE000UC1ASD5 | DANON 72TL 0320T | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Certificate | DE000UC0ZD96 | DANON 72TL 1219T | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Certificate | DE000UC0ZWG9 | DANON 75TS 1219T | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP016155 | DANON 76BOC0620B | EUR | 74,70 | 74,70 | 74,70 | | | 74,70 | | | | | |
| Certificate | FR0013427440 | DANON 77BOC0320Z | EUR | 75,97 | 75,97 | 75,97 | | | 75,97 | | | | | |
| Certificate | FR0013438413 | DANON 77BOC0320Z | EUR | 76,87 | 76,87 | 76,87 | | | 76,87 | | | | | |
| Certificate | FRBNPP011WT3 | DANON 78BOC0320B | EUR | 76,90 | 76,90 | 76,90 | | | 76,90 | | | | | |
| Certificate | FRBNPP0161T3 | DANON 80BOC0620B | EUR | 77,00 | 77,00 | 77,00 | | | 77,00 | | | | | |
| Certificate | FR0013438421 | DANON 80BOC0620Z | EUR | 76,88 | 76,88 | 76,88 | | | 76,88 | | | | | |
| Certificate | FR0013376936 | DANON 80BOC1219Z | EUR | 79,87 | 79,87 | 79,87 | | | 79,87 | | | | | |
| Certificate | FRBNPP017QL9 | DANON 80TS 0320B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP0179K4 | DANON 80TS 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC0Z687 | DANON 80TS 1219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP015VK9 | DANON 81BOC0320B | EUR | 78,15 | 78,15 | 78,15 | | | 78,15 | | | | | |
| Certificate | FRBNPP00UJB8 | DANON 81BOC1219B | EUR | 80,95 | 80,95 | 80,95 | | | 80,95 | | | | | |
| Certificate | FRBNPP0161U1 | DANON 84BOC0620B | EUR | 77,50 | 77,50 | 77,50 | | | 77,50 | | | | | |
| Certificate | FRBNPP015YL7 | DANON 85BOC0320B | EUR | 77,60 | 77,60 | 77,60 | | | 77,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP014MZ5 | DANON 85TS 1219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC0UYG6 | DANON 85TS 1219T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FR0013445640 | DANON 86BOC0320Z | EUR | 78,28 | 78,28 | 78,28 | | | 78,28 | | | | | |
| Certificate | DE000UCOK7X3 | DANON 86TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP0161V9 | DANON 89BOC0620B | EUR | 75,95 | 75,95 | 75,95 | | | 75,95 | | | | | |
| Certificate | FR0013445657 | DANON 89BOC0620Z | EUR | 76,09 | 76,09 | 76,09 | | | 76,09 | | | | | |
| Certificate | FRBNPP0155T5 | DANON 90TS 1219B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UCOWP20 | DANON 90TS 1219T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00EJ07 | DANON 54.7TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP00DK88 | DANON 57.2TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000HV1GZL4 | DANON 57.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EIX8 | DANON 58.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WA87 | DANON 61.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XM11 | DANON 65.7TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UCOHY23 | DANON 67.8TL OPENT | EUR | 0,81 | 0,83 | 0,81 | 405,00 | 1 | 0,83 | 500 | | | | |
| Certificate | DE000UCOZB15 | DANON 72.2TL OPENT | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Certificate | FRBNPP017CG9 | DANON 77.5TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UCOZ521 | DANON 79.8TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOMAB4 | DANON 88.2TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00ZB67 | DANON101.8TCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FR0011436013 | DANON35.96TCIOPENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FR0013110517 | DANON44.62TCIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP00BLF5 | DANON48.76TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000HV11MQ4 | DANON48.84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VE19 | DANON50.22TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FR0012354553 | DANON50.52TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000HV10GW6 | DANON53.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008WS1 | DANON53.32TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00QPF4 | DANON54.24TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FR0013173820 | DANON54.71TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000UCOFXE4 | DANON55.71TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00EO08 | DANON56.95TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000HV10122 | DANON57.75TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000UCOF3N0 | DANON59.86TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP00V8K8 | DANON60.37TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000UCOF3P5 | DANON61.91TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00WRC5 | DANON63.68TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UCODGS4 | DANON64.09TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UCOHZJ4 | DANON67.74TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00ZJ36 | DANON67.77TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP010R35 | DANON68.18TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP011423 | DANON69.45TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOZ7K3 | DANON70.14TL OPENT | EUR | 0,43 | 0,46 | 0,43 | | | 0,46 | | | | | |
| Certificate | DE000UCOZBX8 | DANON72.13TL OPENT | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Certificate | FRBNPP017CU0 | DANON78.87TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UCOZ4Q7 | DANON79.77TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00ZTW2 | DANON84.74TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP010R43 | DANON86.11TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP0150G3 | DANON89.16TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP011QH0 | DANON89.86TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP015RE6 | DASAU LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015RC0 | DASAU LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VX6 | DASAU LEVOPENZ | EUR | 22,17 | 24,73 | 22,17 | | | 24,73 | | | | | |
| Certificate | FRBNPP015RD8 | DASAU SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015RF3 | DASAU SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOC7E3 | DASAU 102TL OPENT | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Certificate | DE000UCODF90 | DASAU 112TL OPENT | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | DE000UCOZRY2 | DASAU 135TL OPENT | EUR | 1,15 | 1,44 | 1,15 | | | 1,44 | | | | | |
| Certificate | FR0013445673 | DASAU 140BOC0620Z | EUR | 136,52 | 137,45 | 136,52 | | | 137,45 | | | | | |
| Certificate | FRBNPP0161Y3 | DASAU 141BOC0620B | EUR | 138,50 | 138,50 | 138,50 | | | 138,50 | | | | | |
| Certificate | FR0013445665 | DASAU 142BOC0320Z | EUR | 138,55 | 139,64 | 138,55 | | | 139,64 | | | | | |
| Certificate | FRBNPP015YO1 | DASAU 143BOC0320B | EUR | 140,30 | 140,30 | 140,30 | | | 140,30 | | | | | |
| Certificate | FR0013432085 | DASAU 144BOC1219Z | EUR | 143,65 | 143,68 | 143,65 | | | 143,68 | | | | | |
| Certificate | FR0013432101 | DASAU 148BOC0320Z | EUR | 146,18 | 147,03 | 146,18 | | | 147,03 | | | | | |
| Certificate | FRBNPP015YM5 | DASAU 149BOC0320B | EUR | 147,70 | 147,70 | 147,70 | | | 147,70 | | | | | |
| Certificate | FRBNPP0161X5 | DASAU 150BOC0620B | EUR | 143,70 | 143,70 | 143,70 | | | 143,70 | | | | | |
| Certificate | FR0013432093 | DASAU 152BOC1219Z | EUR | 150,26 | 151,29 | 150,26 | | | 151,29 | | | | | |
| Certificate | FR0013432119 | DASAU 160BOC0320Z | EUR | 148,91 | 151,76 | 148,91 | | | 151,76 | | | | | |
| Certificate | FRBNPP015YN3 | DASAU 161BOC0320B | EUR | 151,70 | 151,70 | 151,70 | | | 151,70 | | | | | |
| Certificate | FR0013438439 | DASAU 162BOC0620Z | EUR | 145,49 | 148,42 | 145,49 | | | 148,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0161W7 | DASAU 163BOC0620B | EUR | 148,30 | 148,30 | 148,30 | | | 148,30 | | | | | |
| Certificate | DE000UC0JG36 | DASAU 165TS OPENT | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | DE000UC0C7A1 | DASAU 81.4TL OPENT | EUR | 7,20 | 7,31 | 7,20 | 655,29 | 1 | 7,31 | 91 | | | | |
| Certificate | FRBNPP00RP46 | DASAU 82.8TCIOPENB | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | FRBNPP00H9H0 | DASAU 85.5TCIOPENB | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | DE000UC0C7B9 | DASAU 86.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PG23 | DASAU 89.6TCIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000UC0C7C7 | DASAU 91.8TL OPENT | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Certificate | DE000UC0C7D5 | DASAU 96.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TXG0 | DASAU101.1TCIOPENB | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | DE000UC0N3B5 | DASAU101.6TL OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | FRBNPP00TZ75 | DASAU102.5TCIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP00U075 | DASAU106.1TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000UC0LF41 | DASAU106.3TL OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP00ZML0 | DASAU109.3TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000UC0LF58 | DASAU111.4TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP00WDQ5 | DASAU112.2TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FRBNPP00WA95 | DASAU115.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0LF66 | DASAU116.5TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000UC0DFA4 | DASAU117.2TL OPENT | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Certificate | FRBNPP00WDR3 | DASAU118.6TCIOPENB | EUR | 1,90 | 2,01 | 1,82 | 819,34 | 2 | 2,01 | 437 | | | | |
| Certificate | DE000UC0WYL2 | DASAU120.6TL OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000UC0LF74 | DASAU121.6TL OPENT | EUR | 1,84 | 1,91 | 1,84 | 1472,00 | 1 | 1,91 | 800 | | | | |
| Certificate | FRBNPP016B58 | DASAU124.7TCIOPENB | EUR | 1,90 | 2,16 | 1,90 | 95,00 | 1 | 2,16 | 50 | | | | |
| Certificate | FRBNPP017HA1 | DASAU127.6TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC0ZE95 | DASAU130.2TL OPENT | EUR | 1,64 | 1,94 | 1,64 | | | 1,94 | | | | | |
| Certificate | DE000UC0ZEW4 | DASAU130.2TL OPENT | EUR | 0,77 | 1,06 | 0,77 | | | 1,06 | | | | | |
| Certificate | DE000UC0ZSZ7 | DASAU135.1TL OPENT | EUR | 0,27 | 0,57 | 0,27 | | | 0,57 | | | | | |
| Certificate | FRBNPP012N45 | DASAU144.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012IH5 | DASAU145.9TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC0LFB5 | DASAU146.2TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UC0UAA9 | DASAU147.6TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00X203 | DASAU153.8TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UC0DHS2 | DASAU153.8TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000UC0LFC3 | DASAU155.9TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP00XG80 | DASAU156.8TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP011UQ3 | DASAU158.3TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC0LNU9 | DASAU165.8TS OPENT | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FRBNPP00ZAU6 | DASAU166.6TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00ZFE9 | DASAU169.1TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000UC0SMG5 | DASAU177.1TS OPENT | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | FRBNPP00X450 | DASAU179.4TCIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP013924 | DASAU186.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012550994 | DASAU52.48TCIOPENB | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Certificate | FR0012632693 | DASAU55.87TCIOPENB | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Certificate | FRBNPP003CH7 | DASAU66.14TCIOPENB | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Certificate | FRBNPP00FB12 | DASAU82.47TCIOPENB | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | FRBNPP00GD4 | DASAU86.49TCIOPENB | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | FRBNPP00IO55 | DASAU91.09TCIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | FRBNPP00P2X2 | DASAU94.76TCIOPENB | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | FRBNPP00TTN4 | DASAU97.82TCIOPENB | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000VE2BGB7 | DAX LEVOPENV | EUR | 23,55 | 23,55 | 23,55 | | | 23,55 | | | | | |
| Certificate | DE000VA235M1 | DAX LEVOPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE2BJP1 | DAX SHTOPENV | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Certificate | DE000VE2BGG6 | DAX SHTOPENV | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000VE2BGD3 | DAX SHTOPENV | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Certificate | DE000VE2BGK8 | DAX SHTOPENV | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000VE2BGM4 | DAX SHTOPENV | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000VA235N9 | DAX SHTOPENV | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VA545K7 | DAX SHTOPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | NL0009787357 | DAX 5304TCIOPENB | EUR | 70,72 | 70,72 | 70,72 | | | 70,72 | | | | | |
| Certificate | NL0009902097 | DAX 6910TCIOPENG | EUR | 65,03 | 65,03 | 65,03 | | | 65,03 | | | | | |
| Certificate | FRBNPP00T3D8 | DAX 7039TCIOPENB | EUR | 59,88 | 59,88 | 59,88 | | | 59,88 | | | | | |
| Certificate | FR0011411784 | DAX 7236TCIOPENB | EUR | 47,57 | 47,57 | 47,57 | | | 47,57 | | | | | |
| Certificate | FRBNPP00TB12 | DAX 7359TCIOPENB | EUR | 57,73 | 57,73 | 57,73 | | | 57,73 | | | | | |
| Certificate | FRBNPP00T3E6 | DAX 7564TCIOPENB | EUR | 54,48 | 54,48 | 54,48 | | | 54,48 | | | | | |
| Certificate | NL0010085825 | DAX 7630TCIOPENG | EUR | 58,12 | 58,12 | 58,12 | | | 58,12 | | | | | |
| Certificate | FRBNPP00QBW9 | DAX 7880TCIOPENB | EUR | 51,98 | 51,98 | 51,98 | | | 51,98 | | | | | |
| Certificate | FRBNPP00T3F3 | DAX 8089TCIOPENB | EUR | 49,11 | 49,11 | 49,11 | | | 49,11 | | | | | |
| Certificate | NL0010215810 | DAX 8410TCIOPENG | EUR | 50,46 | 50,46 | 50,46 | | | 50,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00T3G1 | DAX 8509TCIOPENB | EUR | 44,79 | 44,79 | 44,79 | | | 44,79 | | | | | |
| Certificate | NL0011617907 | DAX 8755TCIOPENG | EUR | 44,97 | 44,97 | 44,97 | | | 44,97 | | | | | |
| Certificate | FRBNPP00OTF1 | DAX 8796TCIOPENB | EUR | 41,13 | 41,13 | 41,13 | | | 41,13 | | | | | |
| Certificate | FRBNPP00Q2K8 | DAX 8827TCIOPENB | EUR | 42,33 | 42,33 | 42,33 | | | 42,33 | | | | | |
| Certificate | NL0011617477 | DAX 8933TCIOPENG | EUR | 43,18 | 43,18 | 43,18 | | | 43,18 | | | | | |
| Certificate | FR0013134624 | DAX 8997TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | NL0011492624 | DAX 9116TCIOPENG | EUR | 41,36 | 41,36 | 41,36 | | | 41,36 | | | | | |
| Certificate | NL0011492038 | DAX 9190TCIOPENG | EUR | 42,88 | 42,88 | 42,88 | | | 42,88 | | | | | |
| Certificate | FRBNPP00PF40 | DAX 9245TCIOPENB | EUR | 36,56 | 36,56 | 36,56 | | | 36,56 | | | | | |
| Certificate | FRBNPP00PN32 | DAX 9252TCIOPENB | EUR | 37,98 | 37,98 | 37,98 | | | 37,98 | | | | | |
| Certificate | FRBNPP013YR9 | DAX 9274TCIOPENB | EUR | 39,09 | 39,09 | 39,09 | | | 39,09 | | | | | |
| Certificate | NL0011491303 | DAX 9302TCIOPENG | EUR | 39,50 | 39,50 | 39,50 | | | 39,50 | | | | | |
| Certificate | FRBNPP0140K6 | DAX 9321TCIOPENB | EUR | 39,62 | 39,62 | 39,62 | | | 39,62 | | | | | |
| Certificate | FRBNPP00DV28 | DAX 9340TCIOPENB | EUR | 31,41 | 31,41 | 31,41 | | | 31,41 | | | | | |
| Certificate | NL0011619267 | DAX 9470TCIOPENG | EUR | 40,20 | 40,20 | 40,20 | | | 40,20 | | | | | |
| Certificate | NL0011372073 | DAX 9492TCIOPENG | EUR | 37,60 | 37,60 | 37,60 | | | 37,60 | | | | | |
| Certificate | FRBNPP00VJI1 | DAX 9575TCIOPENB | EUR | 34,07 | 34,07 | 34,07 | | | 34,07 | | | | | |
| Certificate | NL0011619457 | DAX 9681TCIOPENG | EUR | 35,70 | 35,70 | 35,70 | | | 35,70 | | | | | |
| Certificate | FRBNPP00Z299 | DAX 9686TCIOPENB | EUR | 34,74 | 34,74 | 34,74 | | | 34,74 | | | | | |
| Certificate | NL0011619374 | DAX 9750TCIOPENG | EUR | 37,44 | 37,44 | 37,44 | | | 37,44 | | | | | |
| Certificate | FRBNPP013OL3 | DAX 9800TL 1219B | EUR | 34,21 | 34,21 | 34,21 | | | 34,21 | | | | | |
| Certificate | NL0011620158 | DAX 9875TCIOPENG | EUR | 33,77 | 33,77 | 33,77 | | | 33,77 | | | | | |
| Certificate | FRBNPP00Q2U7 | DAX 9984TCIOPENB | EUR | 28,97 | 28,97 | 28,97 | | | 28,97 | | | | | |
| Certificate | FRBNPP00TBJO | DAX 9987TCIOPENB | EUR | 31,24 | 31,24 | 31,24 | | | 31,24 | | | | | |
| Certificate | FRBNPP013OM1 | DAX 10000TL 1219B | EUR | 32,21 | 32,21 | 32,21 | | | 32,21 | | | | | |
| Certificate | NL0011844634 | DAX 10050TCIOPENG | EUR | 34,60 | 34,60 | 34,60 | | | 34,60 | | | | | |
| Certificate | NL0011845342 | DAX 10073TCIOPENG | EUR | 31,79 | 31,79 | 31,79 | | | 31,79 | | | | | |
| Certificate | FRBNPP00TBK8 | DAX 10092TCIOPENB | EUR | 30,18 | 30,18 | 30,18 | | | 30,18 | | | | | |
| Certificate | FRBNPP00TBL6 | DAX 10197TCIOPENB | EUR | 29,12 | 29,12 | 29,12 | | | 29,12 | | | | | |
| Certificate | DE000UCOYKQ6 | DAX 10200TL 0320T | EUR | 29,97 | 30,34 | 29,97 | | | 30,34 | | | | | |
| Certificate | FRBNPP013AJ6 | DAX 10200TL 1219B | EUR | 30,21 | 30,21 | 30,21 | | | 30,21 | | | | | |
| Certificate | FRBNPP00SUT1 | DAX 10218TCIOPENB | EUR | 27,09 | 27,09 | 27,09 | | | 27,09 | | | | | |
| Certificate | NL0011847413 | DAX 10273TCIOPENG | EUR | 29,79 | 29,79 | 29,79 | | | 29,79 | | | | | |
| Certificate | FRBNPP00TBM4 | DAX 10303TCIOPENB | EUR | 28,07 | 28,07 | 28,07 | | | 28,07 | | | | | |
| Certificate | NL0011847348 | DAX 10350TCIOPENG | EUR | 31,69 | 31,69 | 31,69 | | | 31,69 | | | | | |
| Certificate | DE000UCOYKR4 | DAX 10400TL 0320T | EUR | 27,96 | 28,34 | 27,96 | | | 28,34 | | | | | |
| Certificate | FRBNPP0124Q7 | DAX 10400TL 1219B | EUR | 28,21 | 28,21 | 28,21 | | | 28,21 | | | | | |
| Certificate | FRBNPP00TRM0 | DAX 10416TCIOPENB | EUR | 25,26 | 25,26 | 25,26 | | | 25,26 | | | | | |
| Certificate | FRBNPP00U2V9 | DAX 10466TCIOPENB | EUR | 26,52 | 26,52 | 26,52 | | | 26,52 | | | | | |
| Certificate | NL0011847892 | DAX 10479TCIOPENG | EUR | 27,73 | 27,73 | 27,73 | | | 27,73 | | | | | |
| Certificate | FRBNPP00TRN8 | DAX 10524TCIOPENB | EUR | 24,15 | 24,15 | 24,15 | | | 24,15 | | | | | |
| Certificate | FRBNPP00U2W7 | DAX 10575TCIOPENB | EUR | 25,42 | 25,42 | 25,42 | | | 25,42 | | | | | |
| Certificate | FRBNPP0142Q9 | DAX 10600TL 0320B | EUR | 26,19 | 26,19 | 26,19 | | | 26,19 | | | | | |
| Certificate | DE000UCOYKS2 | DAX 10600TL 0320T | EUR | 26,00 | 26,34 | 26,00 | | | 26,34 | | | | | |
| Certificate | FRBNPP0124R5 | DAX 10600TL 1219B | EUR | 26,21 | 26,21 | 26,21 | | | 26,21 | | | | | |
| Certificate | FRBNPP00V694 | DAX 10637TCIOPENB | EUR | 23,14 | 23,14 | 23,14 | | | 23,14 | | | | | |
| Certificate | FRBNPP00U2X5 | DAX 10684TCIOPENB | EUR | 24,32 | 24,32 | 24,32 | | | 24,32 | | | | | |
| Certificate | NL0013202252 | DAX 10688TCIOPENG | EUR | 25,63 | 25,63 | 25,63 | | | 25,63 | | | | | |
| Certificate | FRBNPP0142R7 | DAX 10700TL 0320B | EUR | 25,20 | 25,20 | 25,20 | | | 25,20 | | | | | |
| Certificate | FRBNPP013V74 | DAX 10700TL 1219B | EUR | 25,21 | 25,21 | 25,21 | | | 25,21 | | | | | |
| Certificate | FRBNPP00TWK4 | DAX 10712TCIOPENB | EUR | 22,24 | 22,24 | 22,24 | | | 22,24 | | | | | |
| Certificate | FRBNPP00U878 | DAX 10777TCIOPENB | EUR | 23,41 | 23,41 | 23,41 | | | 23,41 | | | | | |
| Certificate | FRBNPP014255 | DAX 10800TL 0320B | EUR | 24,20 | 24,20 | 24,20 | | | 24,20 | | | | | |
| Certificate | DE000UCOYKT0 | DAX 10800TL 0320T | EUR | 24,00 | 24,33 | 24,00 | | | 24,33 | | | | | |
| Certificate | FRBNPP012453 | DAX 10800TL 1219B | EUR | 24,21 | 24,21 | 24,21 | | | 24,21 | | | | | |
| Certificate | FRBNPP00V6M8 | DAX 10813TCIOPENB | EUR | 21,34 | 21,34 | 21,34 | | | 21,34 | | | | | |
| Certificate | FRBNPP0142T3 | DAX 10900TL 0320B | EUR | 23,20 | 23,20 | 23,20 | | | 23,20 | | | | | |
| Certificate | FRBNPP013556 | DAX 10900TL 1219B | EUR | 23,21 | 23,21 | 23,21 | | | 23,21 | | | | | |
| Certificate | NL0013202245 | DAX 10902TCIOPENG | EUR | 23,50 | 23,50 | 23,50 | | | 23,50 | | | | | |
| Certificate | FRBNPP00WC28 | DAX 10917TCIOPENB | EUR | 20,48 | 20,48 | 20,48 | | | 20,48 | | | | | |
| Certificate | FRBNPP00WO40 | DAX 10935TCIOPENB | EUR | 21,64 | 21,64 | 21,64 | | | 21,64 | | | | | |
| Certificate | FRBNPP0142E5 | DAX 10950TL 1219B | EUR | 22,71 | 22,71 | 22,71 | | | 22,71 | | | | | |
| Certificate | FRBNPP0142U1 | DAX 11000TL 0320B | EUR | 22,20 | 22,20 | 22,20 | | | 22,20 | | | | | |
| Certificate | DE000UCOYKU8 | DAX 11000TL 0320T | EUR | 21,99 | 22,33 | 21,99 | | | 22,33 | | | | | |
| Certificate | FRBNPP0124T1 | DAX 11000TL 1219B | EUR | 22,21 | 22,21 | 22,21 | | | 22,21 | | | | | |
| Certificate | DE000VF2X6Y7 | DAX 11039TL OPENV | EUR | 20,51 | 20,51 | 20,51 | | | 20,51 | | | | | |
| Certificate | FRBNPP00WO57 | DAX 11048TCIOPENB | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Certificate | FRBNPP0142F2 | DAX 11050TL 1219B | EUR | 21,71 | 21,71 | 21,71 | | | 21,71 | | | | | |
| Certificate | FRBNPP00WL92 | DAX 11053TCIOPENB | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | | | | |
| Certificate | DE000VF2X6Z4 | DAX 11089TL OPENV | EUR | 20,01 | 20,01 | 20,01 | | | 20,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0142V9 | DAX 11100TL 0320B | EUR | 21,21 | 21,21 | 21,21 | | | 21,21 | | | | | |
| Certificate | FRBNPP0110E2 | DAX 11100TL 1219B | EUR | 21,21 | 21,21 | 21,21 | | | 21,21 | | | | | |
| Certificate | NL0013205925 | DAX 11120TCIOPENG | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | | | | |
| Certificate | FRBNPP0142G0 | DAX 11150TL 1219B | EUR | 20,71 | 20,71 | 20,71 | | | 20,71 | | | | | |
| Certificate | FRBNPP0142W7 | DAX 11200TL 0320B | EUR | 20,21 | 20,21 | 20,21 | | | 20,21 | | | | | |
| Certificate | DE000UCOYKV6 | DAX 11200TL 0320T | EUR | 19,99 | 20,33 | 19,99 | | | 20,33 | | | | | |
| Certificate | FRBNPP013564 | DAX 11200TL 1219B | EUR | 20,21 | 20,21 | 20,21 | | | 20,21 | | | | | |
| Certificate | DE000VF8NKM7 | DAX 11200TL 1219V | EUR | 20,28 | 20,28 | 20,28 | | | 20,28 | | | | | |
| Certificate | NL0013511769 | DAX 11231TCIOPENG | EUR | 20,20 | 20,20 | 20,20 | | | 20,20 | | | | | |
| Certificate | FRBNPP0110F9 | DAX 11250TL 1219B | EUR | 19,71 | 19,71 | 19,71 | | | 19,71 | | | | | |
| Certificate | NL0013207319 | DAX 11279TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UVE2 | DAX 11280TCIOPENV | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | | | | |
| Certificate | DE000VF9FKY6 | DAX 11280TCIOPENV | EUR | 21,16 | 21,16 | 21,16 | | | 21,16 | | | | | |
| Certificate | DE000VF9FHM7 | DAX 11280TL OPENV | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | | | |
| Certificate | FRBNPP014847 | DAX 11300TL 0320B | EUR | 19,22 | 19,22 | 19,22 | | | 19,22 | | | | | |
| Certificate | DE000VE2G706 | DAX 11300TL 0320V | EUR | 19,33 | 19,33 | 19,33 | | | 19,33 | | | | | |
| Certificate | FRBNPP0142H8 | DAX 11300TL 1219B | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | | | | |
| Certificate | DE000VF9FJ54 | DAX 11300TL 1219V | EUR | 19,28 | 19,28 | 19,28 | | | 19,28 | | | | | |
| Certificate | NL0013208408 | DAX 11310TCIOPENG | EUR | 22,37 | 22,37 | 22,37 | | | 22,37 | | | | | |
| Certificate | DE000VF9FKX8 | DAX 11330TCIOPENV | EUR | 20,67 | 20,67 | 20,67 | | | 20,67 | | | | | |
| Certificate | DE000VF9FHN5 | DAX 11330TL OPENV | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Certificate | NL0013511751 | DAX 11344TCIOPENG | EUR | 19,08 | 19,08 | 19,08 | | | 19,08 | | | | | |
| Certificate | DE000VE2G748 | DAX 11350TL 0320V | EUR | 18,83 | 18,83 | 18,83 | | | 18,83 | | | | | |
| Certificate | FRBNPP0142I6 | DAX 11350TL 1219B | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Certificate | DE000VF9FJ88 | DAX 11350TL 1219V | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | | | | |
| Certificate | DE000VF9FKU4 | DAX 11380TCIOPENV | EUR | 20,18 | 20,18 | 20,18 | | | 20,18 | | | | | |
| Certificate | DE000VF9FHT2 | DAX 11380TL OPENV | EUR | 18,01 | 18,01 | 18,01 | | | 18,01 | | | | | |
| Certificate | FRBNPP0144N2 | DAX 11384TCIOPENB | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | | | | |
| Certificate | FRBNPP0144E1 | DAX 11388TCIOPENB | EUR | 19,14 | 19,14 | 19,14 | | | 19,14 | | | | | |
| Certificate | NL0013208275 | DAX 11396TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014854 | DAX 11400TL 0320B | EUR | 18,22 | 18,22 | 18,22 | | | 18,22 | | | | | |
| Certificate | DE000UCOYKW4 | DAX 11400TL 0320T | EUR | 17,99 | 18,36 | 17,99 | | | 18,36 | | | | | |
| Certificate | DE000VE2G722 | DAX 11400TL 0320V | EUR | 18,33 | 18,33 | 18,33 | | | 18,33 | | | | | |
| Certificate | FRBNPP0142J4 | DAX 11400TL 1219B | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |
| Certificate | DE000VF9FJ62 | DAX 11400TL 1219V | EUR | 18,28 | 18,28 | 18,28 | | | 18,28 | | | | | |
| Certificate | DE000VF9FKW0 | DAX 11430TCIOPENV | EUR | 19,69 | 19,69 | 19,69 | | | 19,69 | | | | | |
| Certificate | DE000VF9FHU0 | DAX 11430TL OPENV | EUR | 17,51 | 17,51 | 17,51 | | | 17,51 | | | | | |
| Certificate | NL0013204852 | DAX 11447TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE20318 | DAX 11450TCIOPENV | EUR | 18,67 | 18,67 | 18,67 | | | 18,67 | | | | | |
| Certificate | DE000VE2G730 | DAX 11450TL 0320V | EUR | 17,83 | 17,83 | 17,83 | | | 17,83 | | | | | |
| Certificate | FRBNPP014813 | DAX 11450TL 1219B | EUR | 17,71 | 17,71 | 17,71 | | | 17,71 | | | | | |
| Certificate | DE000VF9FJ70 | DAX 11450TL 1219V | EUR | 17,78 | 17,78 | 17,78 | | | 17,78 | | | | | |
| Certificate | NL0013511744 | DAX 11457TCIOPENG | EUR | 17,95 | 17,95 | 17,95 | | | 17,95 | | | | | |
| Certificate | NL0013208390 | DAX 11480TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FNW4 | DAX 11480TCIOPENV | EUR | 19,20 | 19,20 | 19,20 | | | 19,20 | | | | | |
| Certificate | DE000VF9FHS4 | DAX 11480TL OPENV | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | | | | |
| Certificate | DE000VE20300 | DAX 11500TCIOPENV | EUR | 18,17 | 18,17 | 18,17 | | | 18,17 | | | | | |
| Certificate | FRBNPP0140C3 | DAX 11500TL 0320B | EUR | 17,23 | 17,23 | 17,23 | | | 17,23 | | | | | |
| Certificate | DE000VE2G714 | DAX 11500TL 0320V | EUR | 17,33 | 17,33 | 17,33 | | | 17,33 | | | | | |
| Certificate | FRBNPP014821 | DAX 11500TL 1219B | EUR | 17,22 | 17,22 | 17,22 | | | 17,22 | | | | | |
| Certificate | DE000VF9FJ96 | DAX 11500TL 1219V | EUR | 17,28 | 17,28 | 17,28 | | | 17,28 | | | | | |
| Certificate | NL0013209158 | DAX 11504TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014C61 | DAX 11523TCIOPENB | EUR | 17,82 | 17,82 | 17,82 | | | 17,82 | | | | | |
| Certificate | FRBNPP014CE1 | DAX 11524TCIOPENB | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | | | | |
| Certificate | DE000VF9FNV6 | DAX 11530TCIOPENV | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Certificate | DE000VF9FLS6 | DAX 11530TL OPENV | EUR | 16,51 | 16,51 | 16,51 | | | 16,51 | | | | | |
| Certificate | DE000VE20516 | DAX 11550TCIOPENV | EUR | 17,68 | 17,68 | 17,68 | | | 17,68 | | | | | |
| Certificate | DE000VE2G755 | DAX 11550TL 0320V | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | | | | |
| Certificate | FRBNPP014094 | DAX 11550TL 1219B | EUR | 16,72 | 16,72 | 16,72 | | | 16,72 | | | | | |
| Certificate | DE000VF9FM00 | DAX 11550TL 1219V | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | | | |
| Certificate | NL0013512494 | DAX 11572TCIOPENG | EUR | 16,80 | 16,80 | 16,80 | | | 16,80 | | | | | |
| Certificate | NL0013209182 | DAX 11580TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NI47 | DAX 11580TCIOPENV | EUR | 18,27 | 18,27 | 18,27 | | | 18,27 | | | | | |
| Certificate | DE000VE218T7 | DAX 11600TCIOPENV | EUR | 17,20 | 17,20 | 17,20 | | | 17,20 | | | | | |
| Certificate | FRBNPP014UQ7 | DAX 11600TL 0320B | EUR | 16,23 | 16,23 | 16,23 | | | 16,23 | | | | | |
| Certificate | DE000UCOYKX2 | DAX 11600TL 0320T | EUR | 15,99 | 16,36 | 15,99 | | | 16,36 | | | | | |
| Certificate | DE000VE14TP2 | DAX 11600TL 0320V | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Certificate | FRBNPP014UN4 | DAX 11600TL 1219B | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Certificate | DE000VF9NH23 | DAX 11600TL 1219V | EUR | 16,28 | 16,28 | 16,28 | | | 16,28 | | | | | |
| Certificate | DE000VF9NGL5 | DAX 11630TCIOPENV | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF9NE26 | DAX 11633TL OPENV | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | | | |
| Certificate | DE000VE21MS6 | DAX 11650TCIOPENV | EUR | 16,74 | 16,74 | 16,74 | | | 16,74 | | | | | |
| Certificate | DE000VE14TQ0 | DAX 11650TL 0320V | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | | | | |
| Certificate | FRBNPP014UO2 | DAX 11650TL 1219B | EUR | 15,72 | 15,72 | 15,72 | | | 15,72 | | | | | |
| Certificate | DE000VF9NF90 | DAX 11650TL 1219V | EUR | 15,78 | 15,78 | 15,78 | | | 15,78 | | | | | |
| Certificate | NL0013513542 | DAX 11655TCIOPENG | EUR | 15,97 | 15,97 | 15,97 | | | 15,97 | | | | | |
| Certificate | NL0012838403 | DAX 11671TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013213630 | DAX 11678TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NJ39 | DAX 11680TCIOPENV | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | | | | |
| Certificate | DE000VF9NG65 | DAX 11683TL OPENV | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Certificate | FRBNPP014TL0 | DAX 11685TCIOPENB | EUR | 14,96 | 14,96 | 14,96 | | | 14,96 | | | | | |
| Certificate | FRBNPP014TQ9 | DAX 11690TCIOPENB | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Certificate | DE000VE21JS2 | DAX 11700TCIOPENV | EUR | 16,23 | 16,23 | 16,23 | | | 16,23 | | | | | |
| Certificate | FRBNPP014UR5 | DAX 11700TL 0320B | EUR | 15,24 | 15,24 | 15,24 | | | 15,24 | | | | | |
| Certificate | DE000VE14TR8 | DAX 11700TL 0320V | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | | | | |
| Certificate | FRBNPP014UP9 | DAX 11700TL 1219B | EUR | 15,22 | 15,22 | 15,22 | | | 15,22 | | | | | |
| Certificate | DE000VF9NH07 | DAX 11700TL 1219V | EUR | 15,28 | 15,28 | 15,28 | | | 15,28 | | | | | |
| Certificate | NL0013498652 | DAX 11727TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NI54 | DAX 11730TCIOPENV | EUR | 16,79 | 16,79 | 16,79 | | | 16,79 | | | | | |
| Certificate | DE000VF9NG99 | DAX 11733TL OPENV | EUR | 14,52 | 14,52 | 14,52 | | | 14,52 | | | | | |
| Certificate | NL0013511777 | DAX 11736TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21JR4 | DAX 11750TCIOPENV | EUR | 15,73 | 15,73 | 15,73 | | | 15,73 | | | | | |
| Certificate | DE000VE14TW8 | DAX 11750TL 0320V | EUR | 14,83 | 14,83 | 14,83 | | | 14,83 | | | | | |
| Certificate | FRBNPP014Z98 | DAX 11750TL 1219B | EUR | 14,72 | 14,72 | 14,72 | | | 14,72 | | | | | |
| Certificate | DE000VF9NHY6 | DAX 11750TL 1219V | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | | | | |
| Certificate | NL0013515729 | DAX 11772TCIOPENG | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | | | | | |
| Certificate | DE000VE1DD20 | DAX 11780TCIOPENV | EUR | 16,32 | 16,32 | 16,32 | | | 16,32 | | | | | |
| Certificate | DE000VF9NKH8 | DAX 11783TL OPENV | EUR | 14,04 | 14,04 | 14,04 | | | 14,04 | | | | | |
| Certificate | DE000VE21RA3 | DAX 11800TCIOPENV | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | | | | |
| Certificate | FRBNPP014ZE2 | DAX 11800TL 0320B | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Certificate | DE000VE14TT4 | DAX 11800TL 0320V | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Certificate | FRBNPP014ZA0 | DAX 11800TL 1219B | EUR | 14,22 | 14,22 | 14,22 | | | 14,22 | | | | | |
| Certificate | DE000VF9NLH3 | DAX 11800TL 1219V | EUR | 14,28 | 14,28 | 14,28 | | | 14,28 | | | | | |
| Certificate | FRBNPP014WIO | DAX 11828TCIOPENB | EUR | 14,93 | 14,93 | 14,93 | | | 14,93 | | | | | |
| Certificate | FRBNPP014W08 | DAX 11830TCIOPENB | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | DE000VE1DD53 | DAX 11830TCIOPENV | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | | | | |
| Certificate | DE000VF9NKT0 | DAX 11833TL OPENV | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Certificate | DE000VE14TS6 | DAX 11850TL 0320V | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Certificate | FRBNPP014ZB8 | DAX 11850TL 1219B | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Certificate | DE000VF9NLG5 | DAX 11850TL 1219V | EUR | 13,78 | 13,78 | 13,78 | | | 13,78 | | | | | |
| Certificate | NL0013511785 | DAX 11852TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012833388 | DAX 11877TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884257 | DAX 11889TCIOPENG | EUR | 13,62 | 13,62 | 13,62 | | | 13,62 | | | | | |
| Certificate | NL0013213622 | DAX 11896TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SE96 | DAX 11900TCIOPENV | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Certificate | FRBNPP016UC2 | DAX 11900TL 0320B | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Certificate | DE000VE2HHP2 | DAX 11900TL 0320V | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Certificate | FRBNPP016UB4 | DAX 11900TL 1219B | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | | | | |
| Certificate | DE000VE2HHN7 | DAX 11900TL 1219V | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Certificate | DE000VE2HG30 | DAX 11901TL OPENV | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Certificate | FRBNPP016UU4 | DAX 11926TCIOPENB | EUR | 12,93 | 12,93 | 12,93 | | | 12,93 | | | | | |
| Certificate | DE000VE2SQN5 | DAX 11950TCIOPENV | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | | | | |
| Certificate | DE000VE2SNU0 | DAX 11950TL 0320V | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Certificate | FRBNPP016VB2 | DAX 11950TL 1219B | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | | | | |
| Certificate | DE000VE2SNG6 | DAX 11950TL 1219V | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | | | | |
| Certificate | DE000VE2SLE5 | DAX 11952TL OPENV | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Certificate | NL0013504749 | DAX 11959TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508104 | DAX 11961TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884240 | DAX 11978TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016XU8 | DAX 11996TCIOPENB | EUR | 12,26 | 12,26 | 12,26 | | | 12,26 | | | | | |
| Certificate | FRBNPP016Y06 | DAX 11999TCIOPENB | EUR | 13,62 | 13,62 | 13,62 | | | 13,62 | | | | | |
| Certificate | DE000VE2SQP0 | DAX 12000TCIOPENV | EUR | 12,96 | 13,18 | 12,93 | 5211,00 | 4 | 13,18 | 400 | | | | |
| Certificate | FRBNPP016VL5 | DAX 12000TL 0320B | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Certificate | DE000VE2SNR3 | DAX 12000TL 0320V | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | | | | |
| Certificate | FRBNPP016YK7 | DAX 12000TL 1219B | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | | | | |
| Certificate | DE000VE2SNH4 | DAX 12000TL 1219V | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Certificate | DE000VE2SLB1 | DAX 12002TL OPENV | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Certificate | DE000VE2SX10 | DAX 12050TCIOPENV | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | | | | |
| Certificate | DE000VE2SV53 | DAX 12050TL 0320V | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Certificate | FRBNPP0170D8 | DAX 12050TL 1219B | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SV61 | DAX 12050TL 1219V | EUR | 11,78 | 11,78 | 11,78 | | | 11,78 | | | | | |
| Certificate | DE000VE2STR0 | DAX 12052TL OPENV | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | | | |
| Certificate | NL0013209190 | DAX 12060TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884232 | DAX 12098TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SX28 | DAX 12100TCIOPENV | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | | | | |
| Certificate | FRBNPP017017 | DAX 12100TL 0320B | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Certificate | DE000VE2SV79 | DAX 12100TL 0320V | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Certificate | FRBNPP0170E6 | DAX 12100TL 1219B | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | | | | |
| Certificate | DE000VE2SV38 | DAX 12100TL 1219V | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Certificate | DE000VE2STQ2 | DAX 12102TL OPENV | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | DE000VE2SX02 | DAX 12150TCIOPENV | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | | | | |
| Certificate | DE000VE2SV95 | DAX 12150TL 0320V | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Certificate | FRBNPP0170F3 | DAX 12150TL 1219B | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | | | | |
| Certificate | DE000VE2SV20 | DAX 12150TL 1219V | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Certificate | DE000VE2STP4 | DAX 12152TL OPENV | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Certificate | NL0013504731 | DAX 12186TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013508112 | DAX 12197TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SX36 | DAX 12200TCIOPENV | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | | | |
| Certificate | FRBNPP0170J5 | DAX 12200TL 0320B | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Certificate | DE000VE2SWC6 | DAX 12200TL 0320V | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Certificate | FRBNPP0170G1 | DAX 12200TL 1219B | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | DE000VE2SV46 | DAX 12200TL 1219V | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | DE000VE2STS8 | DAX 12202TL OPENV | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Certificate | NL0013888258 | DAX 12210TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884224 | DAX 12214TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013887656 | DAX 12219TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016YV4 | DAX 12240TCIOPENB | EUR | 9,43 | 9,84 | 9,43 | 443,21 | 1 | 9,84 | 47 | | | | |
| Certificate | FRBNPP016Z54 | DAX 12242TCIOPENB | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | | | | |
| Certificate | NL0013893043 | DAX 12250TCIOPENG | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | DE000VE2SX51 | DAX 12250TCIOPENV | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Certificate | DE000VE2SWB8 | DAX 12250TL 0320V | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Certificate | FRBNPP0170H9 | DAX 12250TL 1219B | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Certificate | DE000VE2SV12 | DAX 12250TL 1219V | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Certificate | DE000VE2STU4 | DAX 12252TL OPENV | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Certificate | NL0013216070 | DAX 12285TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z2P6 | DAX 12300TCIOPENV | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | | | | |
| Certificate | FRBNPP017347 | DAX 12300TL 0320B | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | DE000VE2ZXC9 | DAX 12300TL 0320V | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | FRBNPP017313 | DAX 12300TL 1219B | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Certificate | DE000VE2ZW87 | DAX 12300TL 1219V | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Certificate | DE000VE2SVX8 | DAX 12302TL OPENV | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Certificate | FRBNPP0172H5 | DAX 12334TCIOPENB | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Certificate | NL0012830384 | DAX 12344TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z2G5 | DAX 12350TCIOPENV | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Certificate | DE000VE2ZXG0 | DAX 12350TL 0320V | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Certificate | FRBNPP017321 | DAX 12350TL 1219B | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | DE000VE2ZXB1 | DAX 12350TL 1219V | EUR | 8,49 | 8,80 | 8,49 | 4755,00 | 2 | 8,80 | 560 | | | | |
| Certificate | DE000VE2SVY2 | DAX 12352TL OPENV | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Certificate | NL0013216153 | DAX 12370TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z2L5 | DAX 12400TCIOPENV | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Certificate | FRBNPP017644 | DAX 12400TL 0320B | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Certificate | DE000VE2ZXE5 | DAX 12400TL 0320V | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | FRBNPP017628 | DAX 12400TL 1219B | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Certificate | DE000VE2ZXA3 | DAX 12400TL 1219V | EUR | 7,97 | 8,31 | 7,89 | 3226,00 | 3 | 8,31 | 400 | | | | |
| Certificate | DE000VE2SYZ3 | DAX 12402TL OPENV | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | NL0013508120 | DAX 12442TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE20359 | DAX 12450TCIOPENV | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | DE000VE2Z2Y7 | DAX 12450TL 0320V | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | FRBNPP0177W3 | DAX 12450TL 1219B | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Certificate | DE000VE2Z2Z4 | DAX 12450TL 1219V | EUR | 7,79 | 7,82 | 7,79 | 1168,50 | 1 | 7,82 | 150 | | | | |
| Certificate | DE000VE2Z20C7 | DAX 12452TL OPENV | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Certificate | NL0013892920 | DAX 12480TCIOPENG | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Certificate | FRBNPP0177E1 | DAX 12487TCIOPENB | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | DE000VE20326 | DAX 12500TCIOPENV | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Certificate | FRBNPP0177Y9 | DAX 12500TL 0320B | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | DE000VE2Z219 | DAX 12500TL 0320V | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | FRBNPP017909 | DAX 12500TL 1219B | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Certificate | DE000VE2Z227 | DAX 12500TL 1219V | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Certificate | DE000VE2Z0G8 | DAX 12502TL OPENV | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Certificate | NL0012822605 | DAX 12523TPIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013886393 | DAX 12532TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VE20342 | DAX 12550TCIOPENV | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Certificate | DE000VE202P0 | DAX 12550TL 0320V | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | FRBNPP017917 | DAX 12550TL 1219B | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Certificate | DE000VE202E4 | DAX 12550TL 1219V | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Certificate | DE000VE220K0 | DAX 12552TL OPENV | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | FRBNPP017T02 | DAX 12558TCIOPENB | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | FRBNPP017T10 | DAX 12558TCIOPENB | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | FRBNPP0175Z5 | DAX 12558TCIOPENB | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Certificate | FRBNPP017842 | DAX 12566TCIOPENB | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Certificate | DE000VE20334 | DAX 12600TCIOPENV | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Certificate | FRBNPP017E66 | DAX 12600TL 0320B | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Certificate | DE000VE202R6 | DAX 12600TL 0320V | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Certificate | FRBNPP017E41 | DAX 12600TL 1219B | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000VE202G9 | DAX 12600TL 1219V | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | DE000VE20052 | DAX 12602TL OPENV | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Certificate | NL0012826655 | DAX 12620TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0013893035 | DAX 12621TCIOPEG | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | DE000VE21BU5 | DAX 12650TCIOPENV | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Certificate | DE000VE21A61 | DAX 12650TL 0320V | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | FRBNPP017G16 | DAX 12650TL 1219B | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | DE000VE21A79 | DAX 12650TL 1219V | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Certificate | DE000VE20961 | DAX 12654TL OPENV | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | NL0013504756 | DAX 12659TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21FX0 | DAX 12700TCIOPENV | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | FRBNPP017GL0 | DAX 12700TL 0320B | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000VE21FN1 | DAX 12700TL 0320V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | FRBNPP017G14 | DAX 12700TL 1219B | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | DE000VE21FM3 | DAX 12700TL 1219V | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000VE21GG3 | DAX 12705TL OPENV | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Certificate | FRBNPP017H63 | DAX 12746TCIOPENB | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Certificate | NL0013895519 | DAX 12747TCIOPEG | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Certificate | DE000VE21JM5 | DAX 12750TCIOPENV | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Certificate | DE000VE21HY4 | DAX 12750TL 0320V | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Certificate | FRBNPP017GK2 | DAX 12750TL 1219B | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000VE21HR8 | DAX 12750TL 1219V | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | DE000VE21GK5 | DAX 12755TL OPENV | EUR | 4,43 | 4,66 | 4,43 | 1107,50 | 1 | 4,66 | 250 | | | | |
| Certificate | FRBNPP017T93 | DAX 12800TL 0320B | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000VE3KB62 | DAX 12800TL 0320V | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | FRBNPP017T28 | DAX 12800TL 1219B | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | DE000VE3KB70 | DAX 12800TL 1219V | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Certificate | DE000VE3KBC5 | DAX 12809TL OPENV | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VE3KAN4 | DAX 12850TCIOPENV | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | DE000VE3J8Y3 | DAX 12850TL 0320V | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FRBNPP017T36 | DAX 12850TL 1219B | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VE3J8Z0 | DAX 12850TL 1219V | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | DE000VE3KBD3 | DAX 12859TL OPENV | EUR | 3,47 | 3,68 | 3,14 | 28399,50 | 6 | 3,68 | 8250 | | | | |
| Certificate | NL0013895501 | DAX 12875TCIOPEG | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000VE3KHE8 | DAX 12900TCIOPENV | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | FRBNPP017TA6 | DAX 12900TL 0320B | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | DE000VE3KFP8 | DAX 12900TL 0320V | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | FRBNPP017T44 | DAX 12900TL 1219B | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000VE3KFH5 | DAX 12900TL 1219V | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | NL0012820112 | DAX 12907TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDF4 | DAX 12909TL OPENV | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VE3KHF5 | DAX 12950TCIOPENV | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000VE3KFO6 | DAX 12950TL 0320V | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP017T51 | DAX 12950TL 1219B | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000VE3KFK9 | DAX 12950TL 1219V | EUR | 2,58 | 2,90 | 2,58 | 25,80 | 1 | 2,90 | 10 | | | | |
| Certificate | FRBNPP0175M3 | DAX 12951TCIOPENB | EUR | 2,51 | 2,95 | 2,51 | 1955,30 | 3 | 2,95 | 720 | | | | |
| Certificate | DE000VE3KDH0 | DAX 12959TL OPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | NL0012464317 | DAX 12970TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0013896905 | DAX 12990TCIOPEG | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | DE000VE3KHC2 | DAX 13000TCIOPENV | EUR | 2,80 | 3,41 | 2,80 | 2950,00 | 2 | 3,41 | 1000 | | | | |
| Certificate | FRBNPP017Y19 | DAX 13000TL 0320B | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VE3KFR4 | DAX 13000TL 0320V | EUR | 2,02 | 2,47 | 2,02 | 50,50 | 1 | 2,47 | 25 | | | | |
| Certificate | FRBNPP017YG3 | DAX 13000TL 1219B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VE3KFG7 | DAX 13000TL 1219V | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | DE000UCOYL14 | DAX 13000TS 0320T | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDG2 | DAX 13009TL OPENV | EUR | 1,96 | 2,22 | 1,75 | 80,52 | 3 | 2,22 | 40 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017XB6 | DAX 13023TCIOPENB | EUR | 1,83 | 2,25 | 1,69 | 7683,75 | 10 | 2,24 | 3988 | | | | |
| Certificate | DE000VE2HF56 | DAX 13030TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLM3 | DAX 13050TCIOPENV | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | DE000VE3KKW4 | DAX 13050TL 0320V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP0181Z8 | DAX 13050TL 1219B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VE3KKV6 | DAX 13050TL 1219V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VE3KIC8 | DAX 13059TL OPENV | EUR | 1,51 | 1,74 | 1,17 | 862,96 | 2 | 1,74 | 644 | | | | |
| Certificate | DE000VE1DMF4 | DAX 13060TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDK4 | DAX 13068TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HF72 | DAX 13080TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLL5 | DAX 13100TCIOPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP018246 | DAX 13100TL 0320B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VE3KKY0 | DAX 13100TL 0320V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP018204 | DAX 13100TL 1219B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VE3KKX2 | DAX 13100TL 1219V | EUR | 0,94 | 1,43 | 0,90 | 706,75 | 4 | 1,43 | 675 | | | | |
| Certificate | DE000VE3KID6 | DAX 13109TL OPENV | EUR | 1,06 | 1,24 | 1,02 | 13840,00 | 4 | 1,24 | 12000 | | | | |
| Certificate | DE000VE1DML2 | DAX 13110TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE25FB3 | DAX 13130TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WX54 | DAX 13150TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWR4 | DAX 13150TL 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018212 | DAX 13150TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWT0 | DAX 13150TL 1219V | EUR | 0,35 | 0,84 | 0,30 | 882,95 | 9 | 0,30 | 1470 | | | | |
| Certificate | NL0012464424 | DAX 13156TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0180A3 | DAX 13158TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WY38 | DAX 13160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DMJ6 | DAX 13160TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLN1 | DAX 13160TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJG9 | DAX 13169TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HAG6 | DAX 13180TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1L8 | DAX 13200TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W055 | DAX 13200TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0U1 | DAX 13200TL 1219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015BR2 | DAX 13200TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYL22 | DAX 13200TS 0320T | EUR | | | | | | | | | | | |
| Certificate | DE000VE14TN7 | DAX 13200TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0124U9 | DAX 13200TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DT63 | DAX 13200TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WY04 | DAX 13210TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DMG2 | DAX 13210TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE25TN9 | DAX 13238TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0T3 | DAX 13250TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0W7 | DAX 13250TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE202L9 | DAX 13250TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017A94 | DAX 13250TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE20193 | DAX 13250TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYY6 | DAX 13260TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DP18 | DAX 13260TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2E1 | DAX 13279TS OPENV | EUR | 1,14 | 1,14 | 0,92 | 2322,50 | 3 | 0,92 | 2150 | | | | |
| Certificate | DE000VE21JT0 | DAX 13290TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE200Y6 | DAX 13299TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015FN2 | DAX 13300TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE202M7 | DAX 13300TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2X1 | DAX 13300TS 0320V | EUR | 1,54 | 1,54 | 1,15 | 283,00 | 2 | 1,15 | 200 | | | | |
| Certificate | FRBNPP015FL6 | DAX 13300TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2W3 | DAX 13300TS 1219V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VE202A2 | DAX 13300TS 1219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002ZB6 | DAX 13318TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE20003 | DAX 13349TS OPENV | EUR | 1,70 | 1,73 | 1,17 | 18030,00 | 6 | 1,32 | 12000 | | | | |
| Certificate | DE000VE2Z2V3 | DAX 13350TS 0320V | EUR | 1,73 | 1,76 | 1,65 | 8672,00 | 4 | 1,65 | 5050 | | | | |
| Certificate | FRBNPP017E58 | DAX 13350TS 1219B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VE202B0 | DAX 13350TS 1219V | EUR | 1,66 | 1,66 | 1,62 | 215,80 | 1 | 1,62 | 130 | | | | |
| Certificate | NL0012470215 | DAX 13360TPIOPENG | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Certificate | DE000VE1DUM3 | DAX 13360TPIOPENV | EUR | 4,08 | 4,23 | 3,63 | 2493,00 | 2 | 3,63 | 600 | | | | |
| Certificate | DE000VE20037 | DAX 13399TS OPENV | EUR | 2,15 | 2,40 | 1,81 | 18217,10 | 13 | 1,81 | 9480 | | | | |
| Certificate | FRBNPP015L85 | DAX 13400TS 0320B | EUR | 2,60 | 2,60 | 2,15 | 2052,50 | 2 | 2,16 | 850 | | | | |
| Certificate | DE000UCOYL30 | DAX 13400TS 0320T | EUR | 2,52 | 2,52 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000VE2Z201 | DAX 13400TS 0320V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP0124V7 | DAX 13400TS 1219B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000VE202C8 | DAX 13400TS 1219V | EUR | 2,35 | 2,67 | 2,11 | 4518,00 | 9 | 2,11 | 1800 | | | | |
| Certificate | DE000VE203U8 | DAX 13410TPIOPENV | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0180B1 | DAX 13424TPIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VE22ZW1 | DAX 13450TS 0320V | EUR | 3,16 | 3,16 | 2,65 | 110,60 | 1 | 2,65 | 35 | | | | |
| Certificate | FRBNPP017KJ6 | DAX 13450TS 1219B | EUR | 3,15 | 3,15 | 2,62 | 4725,00 | 1 | 2,62 | 1500 | | | | |
| Certificate | DE000VE202D6 | DAX 13450TS 1219V | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VE203Z7 | DAX 13460TPIOPENV | EUR | 3,92 | 3,92 | 3,49 | 725,50 | 3 | 3,59 | 200 | | | | |
| Certificate | DE000VE25Y27 | DAX 13484TS OPENV | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | FRBNPP017651 | DAX 13500TS 0320B | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VE202Q8 | DAX 13500TS 0320V | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP017636 | DAX 13500TS 1219B | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000VE22ZX9 | DAX 13500TS 1219V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VE22ZK7 | DAX 13530TPIOPENV | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000VE25Y01 | DAX 13534TS OPENV | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000VE205J6 | DAX 13550TS 0320V | EUR | 3,74 | 3,74 | 3,65 | 374,00 | 1 | 3,65 | 100 | | | | |
| Certificate | FRBNPP017769 | DAX 13550TS 1219B | EUR | 3,99 | 3,99 | 3,62 | 79800,00 | 1 | 3,62 | 20000 | | | | |
| Certificate | DE000VE22Z77 | DAX 13550TS 1219V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP011MS6 | DAX 13560TPIOPENB | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | FRBNPP00YWW9 | DAX 13563TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE22ZF7 | DAX 13580TPIOPENV | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000VE25YV6 | DAX 13584TS OPENV | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP0177Z6 | DAX 13600TS 0320B | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | DE000UCOYL48 | DAX 13600TS 0320T | EUR | 4,54 | 4,54 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VE21A53 | DAX 13600TS 0320V | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP0124W5 | DAX 13600TS 1219B | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | DE000VE22ZU5 | DAX 13600TS 1219V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | DE000VE22ZN1 | DAX 13630TPIOPENV | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FRBNPP00ZOU7 | DAX 13634TPIOPENB | EUR | 1,97 | 2,05 | 1,75 | 2577,40 | 3 | 1,75 | 1280 | | | | |
| Certificate | DE000VE20029 | DAX 13649TS OPENV | EUR | 4,59 | 4,59 | 4,26 | 133800,00 | 3 | 4,26 | 30000 | | | | |
| Certificate | DE000VE21HU2 | DAX 13650TS 0320V | EUR | 5,05 | 5,05 | 4,64 | 145,05 | 2 | 4,64 | 29 | | | | |
| Certificate | FRBNPP017777 | DAX 13650TS 1219B | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | DE000VE202F1 | DAX 13650TS 1219V | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | NL0012466296 | DAX 13680TPIOPENG | EUR | 5,44 | 5,44 | 5,05 | 54,40 | 1 | 5,05 | 10 | | | | |
| Certificate | FRBNPP017E74 | DAX 13700TS 0320B | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Certificate | DE000VE21HV0 | DAX 13700TS 0320V | EUR | 5,50 | 5,50 | 5,15 | 115,50 | 1 | 5,15 | 21 | | | | |
| Certificate | FRBNPP017K68 | DAX 13700TS 1219B | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VE205H0 | DAX 13700TS 1219V | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000VE203X2 | DAX 13710TPIOPENV | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | DE000VE21HX6 | DAX 13750TS 0320V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Certificate | FRBNPP018220 | DAX 13750TS 1219B | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | DE000VE21A46 | DAX 13750TS 1219V | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | DE000VE203W4 | DAX 13760TPIOPENV | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Certificate | FRBNPP017K76 | DAX 13800TS 0320B | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Certificate | DE000VE21QN8 | DAX 13800TS 0320V | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Certificate | FRBNPP0124X3 | DAX 13800TS 1219B | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Certificate | DE000VE21HM9 | DAX 13800TS 1219V | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | FRBNPP00YV55 | DAX 13802TPIOPENB | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | FRBNPP0129A0 | DAX 13803TPIOPENB | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VE203Y0 | DAX 13810TPIOPENV | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Certificate | DE000VE3KFN3 | DAX 13850TS 0320V | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | FRBNPP018238 | DAX 13850TS 1219B | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000VE21HN7 | DAX 13850TS 1219V | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | DE000VE20524 | DAX 13860TPIOPENV | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Certificate | FRBNPP017KK4 | DAX 13900TS 0320B | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Certificate | DE000VE3KFM5 | DAX 13900TS 0320V | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | FRBNPP017785 | DAX 13900TS 1219B | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | DE000VE21HP2 | DAX 13900TS 1219V | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | DE000VE21CH0 | DAX 13914TS OPENV | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Certificate | DE000VE21BV3 | DAX 13920TPIOPENV | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Certificate | DE000VE3KFS2 | DAX 13950TS 0320V | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | DE000VE21QL2 | DAX 13950TS 1219V | EUR | 7,92 | 8,16 | 7,57 | 3159,00 | 4 | 7,57 | 400 | | | | |
| Certificate | NL0012470173 | DAX 13954TPIOPENG | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | FRBNPP00T3K3 | DAX 13972TPIOPENB | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000VE21GN9 | DAX 13976TS OPENV | EUR | 7,85 | 7,85 | 7,55 | 4674,00 | 3 | 7,55 | 600 | | | | |
| Certificate | DE000VE21IQ6 | DAX 13990TPIOPENV | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Certificate | FRBNPP0177B4 | DAX 14000TS 0320B | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Certificate | DE000VE3KFL7 | DAX 14000TS 0320V | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Certificate | FRBNPP0124Y1 | DAX 14000TS 1219B | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Certificate | DE000VE3KFC6 | DAX 14000TS 1219V | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Certificate | DE000VE21GM1 | DAX 14026TS OPENV | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | FRBNPP00YVX7 | DAX 14039TPIOPENB | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | FRBNPP00YV63 | DAX 14040TPIOPENB | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE21JN3 | DAX 14040TPIOPENV | EUR | 9,71 | 9,71 | 9,52 | 388,40 | 1 | 9,52 | 40 | | | | |
| Certificate | DE000VE3KK12 | DAX 14050TS 0320V | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Certificate | DE000VE3KFD4 | DAX 14050TS 1219V | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Certificate | DE000VE21GP4 | DAX 14076TS OPENV | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | NL0013895527 | DAX 14093TPIOPENG | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Certificate | DE000VE3KG91 | DAX 14100TPIOPENV | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | | | | |
| Certificate | FRBNPP017VJ7 | DAX 14100TS 0320B | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Certificate | DE000VE3KKZ7 | DAX 14100TS 0320V | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | FRBNPP017YH1 | DAX 14100TS 1219B | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | DE000VE3KFE2 | DAX 14100TS 1219V | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Certificate | DE000VE3KDB3 | DAX 14118TS OPENV | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Certificate | DE000VE3KHD0 | DAX 14150TPIOPENV | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | | | | |
| Certificate | DE000VE3WWQ6 | DAX 14150TS 0320V | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Certificate | DE000VE3KFJ1 | DAX 14150TS 1219V | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | DE000VE3KDD9 | DAX 14168TS OPENV | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Certificate | NL0012470223 | DAX 14170TPIOPENG | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | DE000VE3KG83 | DAX 14200TPIOPENV | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | | | | |
| Certificate | FRBNPP018253 | DAX 14200TS 0320B | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | DE000VE3WOR7 | DAX 14200TS 0320V | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | | | |
| Certificate | FRBNPP0124Z8 | DAX 14200TS 1219B | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | DE000VE3KKT0 | DAX 14200TS 1219V | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Certificate | DE000VE3KDA5 | DAX 14218TS OPENV | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Certificate | NL0013895535 | DAX 14234TPIOPENG | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Certificate | DE000VE3KHA6 | DAX 14250TPIOPENV | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | | | | |
| Certificate | DE000VE3WQO9 | DAX 14250TS 0320V | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Certificate | DE000VE3KK04 | DAX 14250TS 1219V | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Certificate | DE000VE3KDE7 | DAX 14268TS OPENV | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Certificate | FRBNPP00YKF9 | DAX 14299TPIOPENB | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Certificate | DE000VE3KH84 | DAX 14300TPIOPENV | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Certificate | DE000VE3WWS2 | DAX 14300TS 1219V | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Certificate | DE000VE3KJA2 | DAX 14319TS OPENV | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Certificate | DE000VE3WOP1 | DAX 14350TS 1219V | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Certificate | DE000VE3KLK7 | DAX 14360TPIOPENV | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | | | | |
| Certificate | DE000VE3KJB0 | DAX 14369TS OPENV | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Certificate | NL0013895543 | DAX 14377TPIOPENG | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Certificate | DE000VL4COH6 | DAX 14383TS OPENV | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | FRBNPP012850 | DAX 14400TS 1219B | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Certificate | DE000VE3WON6 | DAX 14400TS 1219V | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Certificate | DE000VL6R8N8 | DAX 14409TS OPENV | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | DE000VE3WX70 | DAX 14410TPIOPENV | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | | | |
| Certificate | DE000VE3WYX8 | DAX 14430TS OPENV | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | | | | |
| Certificate | DE000VE3W1M6 | DAX 14460TPIOPENV | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | | | | |
| Certificate | DE000VE3WY23 | DAX 14480TS OPENV | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | | | | |
| Certificate | FRBNPP00U8L7 | DAX 14494TPIOPENB | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Certificate | DE000VE3W1P9 | DAX 14510TPIOPENV | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Certificate | NL0013895550 | DAX 14520TPIOPENG | EUR | 13,46 | 13,46 | 13,46 | | | 13,46 | | | | | |
| Certificate | FRBNPP00Z2C4 | DAX 14528TPIOPENB | EUR | 12,02 | 12,02 | 12,00 | 6010,00 | 1 | 12,00 | 500 | | | | |
| Certificate | DE000VE3WYW0 | DAX 14530TS OPENV | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | | | | |
| Certificate | FRBNPP00Z8I8 | DAX 14648TPIOPENB | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Certificate | FRBNPP00BGC2 | DAX 14658TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013895568 | DAX 14666TPIOPENG | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | | | | |
| Certificate | FRBNPP00ZE15 | DAX 14722TPIOPENB | EUR | 14,56 | 14,56 | 14,56 | | | 14,56 | | | | | |
| Certificate | NL0013895576 | DAX 14812TPIOPENG | EUR | 16,38 | 16,38 | 16,38 | | | 16,38 | | | | | |
| Certificate | FRBNPP0110U8 | DAX 14913TPIOPENB | EUR | 16,87 | 16,87 | 16,87 | | | 16,87 | | | | | |
| Certificate | NL0013895584 | DAX 14960TPIOPENG | EUR | 17,86 | 17,86 | 17,86 | | | 17,86 | | | | | |
| Certificate | FRBNPP00U8M5 | DAX 15039TPIOPENB | EUR | 14,13 | 14,13 | 13,77 | 1413,00 | 1 | 13,77 | 100 | | | | |
| Certificate | FRBNPP00OW104 | DAX 15409TPIOPENB | EUR | 17,66 | 17,66 | 17,66 | | | 17,66 | | | | | |
| Certificate | FRBNPP00WTI8 | DAX 15803TPIOPENB | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | | | | |
| Certificate | FRBNPP00KG36 | DAX 16178TPIOPENB | EUR | 22,84 | 22,84 | 22,84 | | | 22,84 | | | | | |
| Certificate | FRBNPP00YIV0 | DAX 16459TPIOPENB | EUR | 28,86 | 28,86 | 28,86 | | | 28,86 | | | | | |
| Certificate | FRBNPP00YW71 | DAX 16658TPIOPENB | EUR | 33,04 | 33,04 | 33,04 | | | 33,04 | | | | | |
| Certificate | FRBNPP0129B8 | DAX 16940TPIOPENB | EUR | 35,17 | 35,17 | 35,17 | | | 35,17 | | | | | |
| Certificate | FRBNPP00YQ20 | DAX 17364TPIOPENB | EUR | 39,96 | 39,96 | 39,96 | | | 39,96 | | | | | |
| Certificate | DE000DR9RG77 | DAX PI OPENZ H34 | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1ZQ4 | DAX10 LEVOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VNS3Y71 | DAX10 LEVOPENV | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | DE000VNS3Y89 | DAX10 SHTOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP00YYX3 | DAXIF LEVOPENB | EUR | 29,06 | 29,06 | 29,06 | | | 29,06 | | | | | |
| Certificate | FRBNPP00YXU1 | DAXIF LEVOPENB | EUR | 23,64 | 23,64 | 23,64 | | | 23,64 | | | | | |
| Certificate | FRBNPP00YY04 | DAXIF LEVOPENB | EUR | 28,14 | 28,14 | 28,14 | | | 28,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00YY46 | DAXIF LEVOPENB | EUR | 19,88 | 19,88 | 19,88 | | | 19,88 | | | | | |
| Certificate | FRBNPP00YY20 | DAXIF LEVOPENB | EUR | 25,65 | 25,65 | 25,65 | | | 25,65 | | | | | |
| Certificate | FRBNPP00YXW7 | DAXIF LEVOPENB | EUR | 27,78 | 27,78 | 27,78 | | | 27,78 | | | | | |
| Certificate | DE000CE4WL82 | DAXIF LEVOPENZ | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000CD22142 | DAXIF LEVOPENZ | EUR | 0,80 | 0,80 | 0,80 | 319,20 | 1 | 0,80 | 400 | | | | |
| Certificate | DE000CJ5EA43 | DAXIF LEVOPENZ | EUR | 157,51 | 157,51 | 157,51 | | | 157,51 | | | | | |
| Certificate | DE000CE4WL44 | DAXIF LEVOPENZ | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Certificate | FRBNPP00YXX5 | DAXIF SHTOPENB | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Certificate | FRBNPP00YY12 | DAXIF SHTOPENB | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Certificate | FRBNPP00YY53 | DAXIF SHTOPENB | EUR | 1,15 | 1,15 | 1,12 | 230,00 | 1 | 1,12 | 200 | | | | |
| Certificate | FRBNPP00YY38 | DAXIF SHTOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP00YXV9 | DAXIF SHTOPENB | EUR | 15,82 | 15,82 | 15,82 | | | 15,82 | | | | | |
| Certificate | FRBNPP00YXZ0 | DAXIF SHTOPENB | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Certificate | DE000CD9F475 | DAXIF SHTOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000CE8YLV7 | DAXIF SHTOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FR0010830158 | DAXLV PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWJY6 | DAXx2 SHTOPENT | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Certificate | DE000UCOV1Q7 | DAXx2 SHTOPENT | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Certificate | FRBNPP00ZFU5 | DBANK 5.44TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00ZFX9 | DBANK 9.05TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000UCORVA1 | DBANK5.058TL OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UCOW288 | DBANK6.035TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UCOUEA1 | DBANK7.907TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UCO6Q73 | DBANK9.444TS OPENT | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FR0012413367 | DBD15 PI OPENS | EUR | 133,89 | 133,92 | 133,89 | | | 133,92 | | | | | |
| Certificate | FRBNPP00TFN3 | DBV 7.17TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | 285,00 | 1 | 0,19 | 1500 | | | | |
| Certificate | FRBNPP00TF01 | DBV 9.38TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00VWO2 | DBV 10.78TCIOPENB | EUR | 0,10 | 0,11 | 0,10 | 1000,00 | 1 | 0,11 | 10000 | | | | |
| Certificate | FRBNPP00VWP9 | DBV 11.38TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP017M17 | DBV 12.39TCIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP00QJ45 | DEBRG 2.14TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00P860 | DEBRG 2.59TCIOPENB | EUR | 0,23 | 0,24 | 0,23 | 920,00 | 1 | 0,24 | 4000 | | | | |
| Certificate | FRBNPP016SN3 | DEBRG 2.81TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00YAL8 | DEBRG 2.93TCIOPENB | EUR | 0,13 | 0,15 | 0,13 | 865,41 | 1 | 0,15 | 6657 | | | | |
| Certificate | DE000CD9FG45 | DJEM LEVOPENZ | EUR | 28,91 | 29,49 | 28,91 | | | 29,49 | | | | | |
| Certificate | DE000CD9DYG4 | DJEM LEVOPENZ | EUR | 45,29 | 47,19 | 45,29 | | | 47,19 | | | | | |
| Certificate | DE000CD9FG29 | DJEM LEVOPENZ | EUR | 21,46 | 21,71 | 21,46 | | | 21,71 | | | | | |
| Certificate | DE000CD9FG37 | DJEM SHTOPENZ | EUR | 2,39 | 2,39 | 2,36 | | | 2,36 | | | | | |
| Certificate | DE000CD9FG52 | DJEM SHTOPENZ | EUR | 0,75 | 0,75 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000CA0YLP0 | DJEM SHTOPENZ | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE2BK14 | DJI LEVOPENV | EUR | 15,67 | 15,67 | 15,67 | | | 15,67 | | | | | |
| Certificate | DE000VA235D0 | DJI LEVOPENV | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | DE000VN61V29 | DJI LEVOPENV | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VE2BK06 | DJI LEVOPENV | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | | | | |
| Certificate | DE000VN61VY2 | DJI LEVOPENV | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | | | | |
| Certificate | DE000VA235E8 | DJI LEVOPENV | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000VN61VX4 | DJI LEVOPENV | EUR | 29,17 | 29,17 | 29,17 | | | 29,17 | | | | | |
| Certificate | DE000VA545L5 | DJI LEVOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE2BG79 | DJI LEVOPENV | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | | | | |
| Certificate | DE000VE2BJZ0 | DJI SHTOPENV | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Certificate | DE000VE2BGH4 | DJI SHTOPENV | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Certificate | DE000VE2BKJ2 | DJI SHTOPENV | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Certificate | DE000VA545M3 | DJI SHTOPENV | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VN61V09 | DJI SHTOPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP017WA0 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017WC6 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W80 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W64 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W49 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017WE2 | DJIIND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W56 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W98 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W72 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017WF9 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017WD4 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W88 | DJIIND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TC49 | DJIIND12830TCIOPENB | EUR | 134,65 | 134,65 | 134,65 | | | 134,65 | | | | | |
| Certificate | FRBNPP00WOH1 | DJIIND13195TCIOPENB | EUR | 43,83 | 43,83 | 43,83 | | | 43,83 | | | | | |
| Certificate | FRBNPP010375 | DJIIND15195TCIOPENB | EUR | 37,92 | 37,92 | 37,92 | | | 37,92 | | | | | |
| Certificate | FRBNPP00T4L9 | DJIIND15629TCIOPENB | EUR | 106,65 | 106,65 | 106,65 | | | 106,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010544011 | DJIIND15800TCIOPENG | EUR | 110,97 | 111,97 | 110,97 | | | 111,97 | | | | | |
| Certificate | FRBNPP00TC56 | DJIIND16329TCIOPENB | EUR | 101,85 | 101,85 | 101,85 | | | 101,85 | | | | | |
| Certificate | FRBNPP00T4M7 | DJIIND16796TCIOPENB | EUR | 95,53 | 95,53 | 95,53 | | | 95,53 | | | | | |
| Certificate | NL0011620976 | DJIIND16880TCIOPENG | EUR | 101,47 | 102,42 | 101,47 | | | 102,42 | | | | | |
| Certificate | NL0011624242 | DJIIND17440TCIOPENG | EUR | 96,50 | 97,47 | 96,50 | | | 97,47 | | | | | |
| Certificate | FRBNPP00T4N5 | DJIIND17962TCIOPENB | EUR | 84,43 | 84,43 | 84,43 | | | 84,43 | | | | | |
| Certificate | NL0011626569 | DJIIND18020TCIOPENG | EUR | 91,38 | 92,36 | 91,38 | | | 92,36 | | | | | |
| Certificate | NL0011845797 | DJIIND18610TCIOPENG | EUR | 86,14 | 87,14 | 86,14 | | | 87,14 | | | | | |
| Certificate | FRBNPP00TC64 | DJIIND18662TCIOPENB | EUR | 79,98 | 79,98 | 79,98 | | | 79,98 | | | | | |
| Certificate | FRBNPP00T4O3 | DJIIND18895TCIOPENB | EUR | 75,53 | 75,53 | 75,53 | | | 75,53 | | | | | |
| Certificate | FRBNPP009WG4 | DJIIND19176TCIOPENB | EUR | 65,63 | 65,63 | 65,63 | | | 65,63 | | | | | |
| Certificate | FRBNPP00TC72 | DJIIND19828TCIOPENB | EUR | 69,03 | 69,03 | 69,03 | | | 69,03 | | | | | |
| Certificate | NL0011861216 | DJIIND19840TCIOPENG | EUR | 75,33 | 76,32 | 75,33 | | | 76,32 | | | | | |
| Certificate | FRBNPP00WOG3 | DJIIND20452TCIOPENB | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | | | | |
| Certificate | NL0012064877 | DJIIND20480TCIOPENG | EUR | 69,68 | 70,69 | 69,68 | | | 70,69 | | | | | |
| Certificate | FRBNPP00EFP0 | DJIIND20707TCIOPENB | EUR | 51,83 | 51,83 | 51,83 | | | 51,83 | | | | | |
| Certificate | FRBNPP00UNC8 | DJIIND20715TCIOPENB | EUR | 61,18 | 61,18 | 61,18 | | | 61,18 | | | | | |
| Certificate | FRBNPP00ZV05 | DJIIND20774TCIOPENB | EUR | 59,98 | 59,98 | 59,98 | | | 59,98 | | | | | |
| Certificate | FRBNPP00T4P0 | DJIIND20995TCIOPENB | EUR | 55,58 | 55,58 | 55,58 | | | 55,58 | | | | | |
| Certificate | FRBNPP00PNC8 | DJIIND21247TCIOPENB | EUR | 57,23 | 57,23 | 57,23 | | | 57,23 | | | | | |
| Certificate | FRBNPP00G5R8 | DJIIND21542TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012073993 | DJIIND21800TCIOPENG | EUR | 58,04 | 59,05 | 58,04 | | | 59,05 | | | | | |
| Certificate | FRBNPP00GLT5 | DJIIND21820TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4Q8 | DJIIND21928TCIOPENB | EUR | 46,70 | 46,70 | 46,70 | | | 46,70 | | | | | |
| Certificate | FRBNPP00TC80 | DJIIND22161TCIOPENB | EUR | 47,18 | 47,18 | 47,18 | | | 47,18 | | | | | |
| Certificate | FRBNPP00T4R6 | DJIIND22161TCIOPENB | EUR | 44,48 | 44,48 | 44,48 | | | 44,48 | | | | | |
| Certificate | FRBNPP00T4S4 | DJIIND22394TCIOPENB | EUR | 42,26 | 42,26 | 42,26 | | | 42,26 | | | | | |
| Certificate | FRBNPP00TC98 | DJIIND22394TCIOPENB | EUR | 44,99 | 44,99 | 44,99 | | | 44,99 | | | | | |
| Certificate | FRBNPP00HOR8 | DJIIND22535TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2J2 | DJIIND22613TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T4T2 | DJIIND22628TCIOPENB | EUR | 40,05 | 40,05 | 40,05 | | | 40,05 | | | | | |
| Certificate | FRBNPP00Q5V7 | DJIIND22635TCIOPENB | EUR | 42,72 | 42,72 | 42,72 | | | 42,72 | | | | | |
| Certificate | FRBNPP00H917 | DJIIND22793TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TRT5 | DJIIND22965TCIOPENB | EUR | 37,02 | 37,02 | 37,02 | | | 37,02 | | | | | |
| Certificate | FRBNPP0111P6 | DJIIND23000TL 1219B | EUR | 42,11 | 42,11 | 42,11 | | | 42,11 | | | | | |
| Certificate | FRBNPP00U340 | DJIIND23042TCIOPENB | EUR | 39,27 | 39,27 | 39,27 | | | 39,27 | | | | | |
| Certificate | FRBNPP00WOF5 | DJIIND23091TCIOPENB | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | | | | |
| Certificate | FRBNPP0110L7 | DJIIND23200TL 1219B | EUR | 40,30 | 40,30 | 40,30 | | | 40,30 | | | | | |
| Certificate | FRBNPP00U357 | DJIIND23282TCIOPENB | EUR | 37,03 | 37,03 | 37,03 | | | 37,03 | | | | | |
| Certificate | FRBNPP00TWQ1 | DJIIND23312TCIOPENB | EUR | 33,76 | 33,76 | 33,76 | | | 33,76 | | | | | |
| Certificate | FRBNPP010VF6 | DJIIND23400TL 1219B | EUR | 38,49 | 38,49 | 38,49 | | | 38,49 | | | | | |
| Certificate | FRBNPP00U365 | DJIIND23522TCIOPENB | EUR | 34,78 | 34,78 | 34,78 | | | 34,78 | | | | | |
| Certificate | FRBNPP00U8U8 | DJIIND23584TCIOPENB | EUR | 31,36 | 31,36 | 31,36 | | | 31,36 | | | | | |
| Certificate | FRBNPP010O95 | DJIIND23600TL 1219B | EUR | 36,68 | 36,68 | 36,68 | | | 36,68 | | | | | |
| Certificate | FRBNPP00U373 | DJIIND23762TCIOPENB | EUR | 32,54 | 32,54 | 32,54 | | | 32,54 | | | | | |
| Certificate | FRBNPP014Q40 | DJIIND23800TL 0320B | EUR | 34,69 | 34,69 | 34,69 | | | 34,69 | | | | | |
| Certificate | FRBNPP010FW4 | DJIIND23800TL 1219B | EUR | 34,88 | 34,88 | 34,88 | | | 34,88 | | | | | |
| Certificate | FRBNPP00WOE8 | DJIIND23853TCIOPENB | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | | | | |
| Certificate | FRBNPP00IYT4 | DJIIND23940TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF1VQ04 | DJIIND23946TL OPENV | EUR | 30,44 | 30,44 | 30,44 | | | 30,44 | | | | | |
| Certificate | FRBNPP00FQU4 | DJIIND23948TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V6Y3 | DJIIND23965TCIOPENB | EUR | 27,98 | 27,98 | 27,98 | | | 27,98 | | | | | |
| Certificate | FRBNPP014BD5 | DJIIND24000TL 0320B | EUR | 32,90 | 32,90 | 32,90 | | | 32,90 | | | | | |
| Certificate | FRBNPP010FX2 | DJIIND24000TL 1219B | EUR | 33,07 | 33,07 | 33,07 | | | 33,07 | | | | | |
| Certificate | FRBNPP00UND6 | DJIIND24126TCIOPENB | EUR | 29,30 | 29,30 | 29,30 | | | 29,30 | | | | | |
| Certificate | NL0013515760 | DJIIND24129TCIOPENG | EUR | 31,53 | 32,57 | 31,53 | | | 32,57 | | | | | |
| Certificate | FRBNPP00NSC2 | DJIIND24168TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF19R57 | DJIIND24193TL OPENV | EUR | 28,18 | 28,18 | 28,18 | | | 28,18 | | | | | |
| Certificate | FRBNPP014BE3 | DJIIND24200TL 0320B | EUR | 31,11 | 31,11 | 31,11 | | | 31,11 | | | | | |
| Certificate | FRBNPP010FY0 | DJIIND24200TL 1219B | EUR | 31,26 | 31,26 | 31,26 | | | 31,26 | | | | | |
| Certificate | FRBNPP00V6Z0 | DJIIND24212TCIOPENB | EUR | 25,64 | 25,64 | 25,64 | | | 25,64 | | | | | |
| Certificate | NL0013515752 | DJIIND24250TCIOPENG | EUR | 30,44 | 31,47 | 30,44 | | | 31,47 | | | | | |
| Certificate | DE000VE2HCG2 | DJIIND24300TL 0320V | EUR | 30,20 | 30,20 | 30,20 | | | 30,20 | | | | | |
| Certificate | DE000VF8TMY5 | DJIIND24300TL 1219V | EUR | 30,36 | 30,36 | 30,36 | | | 30,36 | | | | | |
| Certificate | FRBNPP00WOD0 | DJIIND24360TCIOPENB | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | DE000VF9FSJ0 | DJIIND24370TCIOPENV | EUR | 33,38 | 33,38 | 33,38 | | | 33,38 | | | | | |
| Certificate | NL0013515745 | DJIIND24373TCIOPENG | EUR | 29,33 | 30,36 | 29,33 | | | 30,36 | | | | | |
| Certificate | FRBNPP0143D5 | DJIIND24400TL 0320B | EUR | 29,33 | 29,33 | 29,33 | | | 29,33 | | | | | |
| Certificate | DE000VE2HCJ6 | DJIIND24400TL 0320V | EUR | 29,30 | 29,30 | 29,30 | | | 29,30 | | | | | |
| Certificate | FRBNPP010FZ7 | DJIIND24400TL 1219B | EUR | 29,46 | 29,46 | 29,46 | | | 29,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF8TMX7 | DJIIND24400TL 1219V | EUR | 29,46 | 29,46 | 29,46 | | | 29,46 | | | | | |
| Certificate | DE000VF2NSA1 | DJIIND24470TL OPENV | EUR | 25,85 | 25,85 | 25,85 | | | 25,85 | | | | | |
| Certificate | NL0013511835 | DJIIND24495TCIOPENG | EUR | 28,22 | 29,25 | 28,22 | | | 29,25 | | | | | |
| Certificate | FRBNPP0143E3 | DJIIND24500TL 0320B | EUR | 28,43 | 28,43 | 28,43 | | | 28,43 | | | | | |
| Certificate | FRBNPP014385 | DJIIND24500TL 1219B | EUR | 28,56 | 28,56 | 28,56 | | | 28,56 | | | | | |
| Certificate | DE000VF8TMZ2 | DJIIND24500TL 1219V | EUR | 28,55 | 28,55 | 28,55 | | | 28,55 | | | | | |
| Certificate | DE000VE2G8H2 | DJIIND24550TL 0320V | EUR | 27,96 | 27,96 | 27,96 | | | 27,96 | | | | | |
| Certificate | NL0013511942 | DJIIND24580TCIOPENG | EUR | 33,58 | 34,61 | 33,58 | | | 34,61 | | | | | |
| Certificate | FRBNPP0143F0 | DJIIND24600TL 0320B | EUR | 27,54 | 27,54 | 27,54 | | | 27,54 | | | | | |
| Certificate | FRBNPP010G04 | DJIIND24600TL 1219B | EUR | 27,65 | 27,65 | 27,65 | | | 27,65 | | | | | |
| Certificate | DE000VF8TM05 | DJIIND24600TL 1219V | EUR | 27,65 | 27,65 | 27,65 | | | 27,65 | | | | | |
| Certificate | DE000VF9FSN2 | DJIIND24620TCIOPENV | EUR | 31,14 | 31,14 | 31,14 | | | 31,14 | | | | | |
| Certificate | FRBNPP014Q57 | DJIIND24700TL 0320B | EUR | 26,65 | 26,65 | 26,65 | | | 26,65 | | | | | |
| Certificate | DE000VE2G8J8 | DJIIND24700TL 0320V | EUR | 26,61 | 26,61 | 26,61 | | | 26,61 | | | | | |
| Certificate | FRBNPP014393 | DJIIND24700TL 1219B | EUR | 26,75 | 26,75 | 26,75 | | | 26,75 | | | | | |
| Certificate | DE000VF7YG56 | DJIIND24700TL 1219V | EUR | 26,75 | 26,75 | 26,75 | | | 26,75 | | | | | |
| Certificate | NL0013511827 | DJIIND24743TCIOPENG | EUR | 25,97 | 27,01 | 25,97 | | | 27,01 | | | | | |
| Certificate | FRBNPP0143G8 | DJIIND24800TL 0320B | EUR | 25,76 | 25,76 | 25,76 | | | 25,76 | | | | | |
| Certificate | DE000VE2G8K6 | DJIIND24800TL 0320V | EUR | 25,72 | 25,72 | 25,72 | | | 25,72 | | | | | |
| Certificate | FRBNPP011761 | DJIIND24800TL 1219B | EUR | 25,85 | 25,85 | 25,85 | | | 25,85 | | | | | |
| Certificate | DE000VF7MC47 | DJIIND24800TL 1219V | EUR | 25,84 | 25,84 | 25,84 | | | 25,84 | | | | | |
| Certificate | FRBNPP0115V5 | DJIIND24826TCIOPENB | EUR | 22,70 | 22,70 | 22,70 | | | 22,70 | | | | | |
| Certificate | DE000VF9FSL6 | DJIIND24870TCIOPENV | EUR | 28,90 | 28,90 | 28,90 | | | 28,90 | | | | | |
| Certificate | FRBNPP014BF0 | DJIIND24900TL 0320B | EUR | 24,87 | 24,87 | 24,87 | | | 24,87 | | | | | |
| Certificate | DE000VE2G8M2 | DJIIND24900TL 0320V | EUR | 24,82 | 24,82 | 24,82 | | | 24,82 | | | | | |
| Certificate | FRBNPP013YD9 | DJIIND24900TL 1219B | EUR | 24,95 | 24,95 | 24,95 | | | 24,95 | | | | | |
| Certificate | DE000VF7BG77 | DJIIND24950TL 1219V | EUR | 24,49 | 24,49 | 24,49 | | | 24,49 | | | | | |
| Certificate | DE000VF9FPM0 | DJIIND24979TL OPENV | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | | | | |
| Certificate | NL0013511819 | DJIIND24994TCIOPENG | EUR | 23,69 | 24,74 | 23,69 | | | 24,74 | | | | | |
| Certificate | FRBNPP0143H6 | DJIIND25000TL 0320B | EUR | 23,97 | 23,97 | 23,97 | | | 23,97 | | | | | |
| Certificate | DE000VE2G8L4 | DJIIND25000TL 0320V | EUR | 23,92 | 23,92 | 23,92 | | | 23,92 | | | | | |
| Certificate | FRBNPP0119E3 | DJIIND25000TL 1219B | EUR | 24,05 | 24,05 | 24,05 | | | 24,05 | | | | | |
| Certificate | FRBNPP00U8V6 | DJIIND25028TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013511934 | DJIIND25070TCIOPENG | EUR | 29,22 | 30,25 | 29,22 | | | 30,25 | | | | | |
| Certificate | FRBNPP0115W3 | DJIIND25079TCIOPENB | EUR | 20,35 | 20,35 | 20,35 | | | 20,35 | | | | | |
| Certificate | FRBNPP0115C5 | DJIIND25079TCIOPENB | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Certificate | FRBNPP0148G8 | DJIIND25100TL 0320B | EUR | 23,08 | 23,08 | 23,08 | | | 23,08 | | | | | |
| Certificate | FRBNPP0135O8 | DJIIND25100TL 1219B | EUR | 23,14 | 23,14 | 23,14 | | | 23,14 | | | | | |
| Certificate | DE000VF7BGS9 | DJIIND25100TL 1219V | EUR | 23,13 | 23,13 | 23,13 | | | 23,13 | | | | | |
| Certificate | FRBNPP00UNE4 | DJIIND25101TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FSM4 | DJIIND25120TCIOPENV | EUR | 26,66 | 26,66 | 26,66 | | | 26,66 | | | | | |
| Certificate | DE000VE14U33 | DJIIND25150TL 0320V | EUR | 22,58 | 22,58 | 22,58 | | | 22,58 | | | | | |
| Certificate | FRBNPP0143I4 | DJIIND25200TL 0320B | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | | | | |
| Certificate | FRBNPP011AL6 | DJIIND25200TL 1219B | EUR | 22,24 | 22,24 | 22,24 | | | 22,24 | | | | | |
| Certificate | DE000VF7BGV3 | DJIIND25200TL 1219V | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | | | | |
| Certificate | DE000VF9FPT5 | DJIIND25229TL OPENV | EUR | 21,30 | 21,30 | 21,30 | | | 21,30 | | | | | |
| Certificate | NL0013511801 | DJIIND25247TCIOPENG | EUR | 21,40 | 22,44 | 21,40 | | | 22,44 | | | | | |
| Certificate | FRBNPP0148H6 | DJIIND25300TL 0320B | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | | | | |
| Certificate | DE000VE14U25 | DJIIND25300TL 0320V | EUR | 21,23 | 21,23 | 21,23 | | | 21,23 | | | | | |
| Certificate | FRBNPP0135P5 | DJIIND25300TL 1219B | EUR | 21,34 | 21,34 | 21,34 | | | 21,34 | | | | | |
| Certificate | DE000VF7BGU5 | DJIIND25300TL 1219V | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | | | | |
| Certificate | FRBNPP0112L3 | DJIIND25311TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0112Z3 | DJIIND25311TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010BK8 | DJIIND25345TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FSP7 | DJIIND25370TCIOPENV | EUR | 24,42 | 24,42 | 24,42 | | | 24,42 | | | | | |
| Certificate | FRBNPP0148I4 | DJIIND25400TL 0320B | EUR | 20,42 | 20,42 | 20,42 | | | 20,42 | | | | | |
| Certificate | DE000VE14U17 | DJIIND25400TL 0320V | EUR | 20,34 | 20,34 | 20,34 | | | 20,34 | | | | | |
| Certificate | FRBNPP0148A1 | DJIIND25400TL 1219B | EUR | 20,44 | 20,44 | 20,44 | | | 20,44 | | | | | |
| Certificate | FRBNPP011D20 | DJIIND25400TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FKN9 | DJIIND25400TL 1219V | EUR | 20,42 | 20,42 | 20,42 | | | 20,42 | | | | | |
| Certificate | DE000VF9FPR9 | DJIIND25479TL OPENV | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | | | |
| Certificate | FRBNPP013UH8 | DJIIND25487TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0148J2 | DJIIND25500TL 0320B | EUR | 19,53 | 19,53 | 19,53 | | | 19,53 | | | | | |
| Certificate | DE000VE14U66 | DJIIND25500TL 0320V | EUR | 19,44 | 19,44 | 19,44 | | | 19,44 | | | | | |
| Certificate | FRBNPP0148B9 | DJIIND25500TL 1219B | EUR | 19,54 | 19,54 | 19,54 | | | 19,54 | | | | | |
| Certificate | FRBNPP013UA3 | DJIIND25500TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FFH1 | DJIIND25500TL 1219V | EUR | 19,52 | 19,52 | 19,52 | | | 19,52 | | | | | |
| Certificate | FRBNPP00RJG3 | DJIIND25500TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013511793 | DJIIND25502TCIOPENG | EUR | 19,09 | 20,13 | 19,09 | | | 20,13 | | | | | |
| Certificate | FRBNPP0145T5 | DJIIND25520TCIOPENB | EUR | 18,16 | 18,16 | 18,16 | | | 18,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP011BW1 | DJIND25541TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013511926 | DJIND25580TCIOPENG | EUR | 24,75 | 25,80 | 24,75 | | | 25,80 | | | | | |
| Certificate | FRBNPP014RK6 | DJIND25600TL 0320B | EUR | 18,64 | 18,64 | 18,64 | | | | | | | | |
| Certificate | DE000VE14U58 | DJIND25600TL 0320V | EUR | 18,55 | 18,55 | 18,55 | | | | | | | | |
| Certificate | FRBNPP0135Q3 | DJIND25600TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014RJ8 | DJIND25600TL 1219B | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | DE000VF9NB9 | DJIND25600TL 1219V | EUR | 18,62 | 18,62 | 18,62 | | | 18,62 | | | | | |
| Certificate | DE000VF9FM83 | DJIND25600TL 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013513559 | DJIND25630TCIOPENG | EUR | 17,93 | 18,97 | 17,93 | | | 18,97 | | | | | |
| Certificate | DE000VF9NEQ9 | DJIND25630TCIOPENV | EUR | 22,17 | 22,17 | 22,17 | | | 22,17 | | | | | |
| Certificate | FRBNPP016R21 | DJIND25677TCIOPENB | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Certificate | FRBNPP014UW5 | DJIND25700TL 0320B | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Certificate | DE000VE14VA0 | DJIND25700TL 0320V | EUR | 17,66 | 17,66 | 17,66 | | | 17,66 | | | | | |
| Certificate | FRBNPP014UU9 | DJIND25700TL 1219B | EUR | 17,74 | 17,74 | 17,74 | | | 17,74 | | | | | |
| Certificate | DE000VF9FM75 | DJIND25700TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NH31 | DJIND25700TL 1219V | EUR | 17,71 | 17,71 | 17,71 | | | 17,71 | | | | | |
| Certificate | FRBNPP00P180 | DJIND25750TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013515737 | DJIND25758TCIOPENG | EUR | 16,75 | 17,81 | 16,75 | | | 17,81 | | | | | |
| Certificate | DE000VE2HEA1 | DJIND25794TL OPENV | EUR | 15,82 | 16,76 | 15,82 | 4875,00 | 3 | 16,76 | 300 | | | | |
| Certificate | FRBNPP016RV8 | DJIND25800TL 0320B | EUR | 16,91 | 16,91 | 16,91 | | | 16,91 | | | | | |
| Certificate | DE000VE2HFA8 | DJIND25800TL 0320V | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | | | |
| Certificate | FRBNPP016RS4 | DJIND25800TL 1219B | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | | | | |
| Certificate | FRBNPP011OB8 | DJIND25800TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYC56 | DJIND25800TL 1219T | EUR | 16,01 | 16,85 | 16,01 | | | 16,85 | | | | | |
| Certificate | DE000VE2HE9 | DJIND25800TL 1219V | EUR | 16,81 | 16,81 | 16,81 | | | 16,81 | | | | | |
| Certificate | FRBNPP016WM7 | DJIND25850TL 1219B | EUR | 16,41 | 16,41 | 16,41 | | | 16,41 | | | | | |
| Certificate | NL0013895659 | DJIND25887TCIOPENG | EUR | 15,58 | 16,64 | 15,58 | | | 16,64 | | | | | |
| Certificate | FRBNPP016RW6 | DJIND25900TL 0320B | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Certificate | DE000VE2HFD2 | DJIND25900TL 0320V | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Certificate | FRBNPP013ST7 | DJIND25900TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016RT2 | DJIND25900TL 1219B | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | | | | |
| Certificate | DE000UCOYC64 | DJIND25900TL 1219T | EUR | 15,11 | 15,95 | 15,11 | | | 15,95 | | | | | |
| Certificate | DE000VE2HFE0 | DJIND25900TL 1219V | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Certificate | DE000VE2HGF5 | DJIND25930TCIOPENV | EUR | 17,73 | 17,73 | 17,73 | | | 17,73 | | | | | |
| Certificate | FRBNPP016QX6 | DJIND25939TCIOPENB | EUR | 15,32 | 15,32 | 15,32 | | | 15,32 | | | | | |
| Certificate | FRBNPP016R39 | DJIND25939TCIOPENB | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Certificate | FRBNPP016WN5 | DJIND25950TL 1219B | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | | | |
| Certificate | NL0013511843 | DJIND25965TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015820 | DJIND26000TL 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016RX4 | DJIND26000TL 0320B | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | | | | |
| Certificate | DE000VE2HCK4 | DJIND26000TL 0320V | EUR | 15,01 | 15,01 | 15,01 | | | 15,01 | | | | | |
| Certificate | FRBNPP016RU0 | DJIND26000TL 1219B | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | | | | |
| Certificate | FRBNPP015804 | DJIND26000TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYPW3 | DJIND26000TL 1219T | EUR | 14,19 | 15,06 | 14,19 | | | 15,06 | | | | | |
| Certificate | DE000VE2HCH0 | DJIND26000TL 1219V | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Certificate | NL0013895642 | DJIND26017TCIOPENG | EUR | 14,41 | 15,46 | 14,41 | | | 15,46 | | | | | |
| Certificate | FRBNPP00VIQ6 | DJIND26026TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HBB5 | DJIND26044TL OPENV | EUR | 14,41 | 14,41 | 14,41 | | | 14,41 | | | | | |
| Certificate | FRBNPP016WQ3 | DJIND26050TL 1219B | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | | | | |
| Certificate | DE000UCOYN95 | DJIND26055TL OPENT | EUR | 15,61 | 16,46 | 15,61 | | | 16,46 | | | | | |
| Certificate | NL0013511959 | DJIND26060TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016XV6 | DJIND26083TCIOPENB | EUR | 14,13 | 14,13 | 14,13 | | | 14,13 | | | | | |
| Certificate | DE000UCOYPS1 | DJIND26096TL OPENT | EUR | 13,53 | 14,37 | 13,53 | | | 14,37 | | | | | |
| Certificate | FRBNPP016UG3 | DJIND26100TL 0320B | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Certificate | DE000VE2HHS6 | DJIND26100TL 0320V | EUR | 14,13 | 14,13 | 14,13 | | | 14,13 | | | | | |
| Certificate | FRBNPP016UD0 | DJIND26100TL 1219B | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | | | |
| Certificate | DE000UCOYPX1 | DJIND26100TL 1219T | EUR | 13,30 | 14,17 | 13,30 | | | 14,17 | | | | | |
| Certificate | DE000VE2HHQ0 | DJIND26100TL 1219V | EUR | 14,13 | 14,13 | 14,13 | | | 14,13 | | | | | |
| Certificate | NL0013895634 | DJIND26147TCIOPENG | EUR | 13,23 | 14,28 | 13,23 | | | 14,28 | | | | | |
| Certificate | FRBNPP016YM3 | DJIND26150TL 1219B | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Certificate | DE000VE2SS33 | DJIND26190TCIOPENV | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | | | | |
| Certificate | NL0013884265 | DJIND26195TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016YQ4 | DJIND26200TL 0320B | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | | | | |
| Certificate | DE000VE2SWP8 | DJIND26200TL 0320V | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Certificate | FRBNPP016YN1 | DJIND26200TL 1219B | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Certificate | DE000VE2SWE2 | DJIND26200TL 1219V | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Certificate | NL0013511850 | DJIND26224TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016YW2 | DJIND26232TCIOPENB | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | | | | |
| Certificate | FRBNPP016Z62 | DJIND26232TCIOPENB | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | FRBNPP016YO9 | DJIND26250TL 1219B | EUR | 12,84 | 12,84 | 12,84 | | | 12,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013895626 | DJIND26278TCIOPENG | EUR | 12,04 | 13,10 | 12,04 | | | 13,10 | | | | | |
| Certificate | FRBNPP0170R8 | DJIND26300TL 0320B | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Certificate | DE000VE2SWL7 | DJIND26300TL 0320V | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | | | | |
| Certificate | FRBNPP0170K3 | DJIND26300TL 1219B | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Certificate | DE000VE2SWF9 | DJIND26300TL 1219V | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Certificate | DE000VE2STV2 | DJIND26309TL OPENV | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | | | | |
| Certificate | NL0013885197 | DJIND26326TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WOK5 | DJIND26349TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0170L1 | DJIND26350TL 1219B | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | | | | |
| Certificate | FRBNPP0173H3 | DJIND26400TL 0320B | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Certificate | DE000VE2SWN3 | DJIND26400TL 0320V | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Certificate | FRBNPP0170M9 | DJIND26400TL 1219B | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Certificate | DE000VE2SWJ1 | DJIND26400TL 1219V | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Certificate | FRBNPP0143L8 | DJIND26400TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013YH0 | DJIND26400TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013SW1 | DJIND26400TS 1219B | EUR | | | | | | | | | | | |
| Certificate | NL0013895618 | DJIND26410TCIOPENG | EUR | 10,85 | 11,90 | 10,85 | | | 11,90 | | | | | |
| Certificate | DE000VE2SX77 | DJIND26440TCIOPENV | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Certificate | FRBNPP017354 | DJIND26450TL 1219B | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | NL0013511868 | DJIND26453TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013885189 | DJIND26458TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173I1 | DJIND26500TL 0320B | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | | | | |
| Certificate | DE000VE2SWM5 | DJIND26500TL 0320V | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | | | |
| Certificate | FRBNPP017362 | DJIND26500TL 1219B | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | | | |
| Certificate | DE000VE2SWK9 | DJIND26500TL 1219V | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | | | | |
| Certificate | FRBNPP016QM9 | DJIND26500TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016QH9 | DJIND26500TS 1219B | EUR | | | | | | | | | | | |
| Certificate | NL0013895600 | DJIND26542TCIOPENG | EUR | 9,65 | 10,70 | 9,65 | | | 10,70 | | | | | |
| Certificate | FRBNPP0172I3 | DJIND26548TCIOPENB | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | FRBNPP012BF4 | DJIND26550TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017370 | DJIND26550TL 1219B | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Certificate | DE000VE2STT6 | DJIND26559TL OPENV | EUR | 9,98 | 9,98 | 9,98 | | | 9,98 | | | | | |
| Certificate | NL0013885171 | DJIND26596TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015CD0 | DJIND26600TL 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173J9 | DJIND26600TL 0320B | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Certificate | DE000VE2Z276 | DJIND26600TL 0320V | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Certificate | FRBNPP015CB4 | DJIND26600TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017388 | DJIND26600TL 1219B | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Certificate | DE000VE2Z268 | DJIND26600TL 1219V | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Certificate | NL0013892938 | DJIND26620TCIOPENG | EUR | 15,61 | 16,65 | 15,61 | | | 16,65 | | | | | |
| Certificate | FRBNPP017396 | DJIND26650TL 1219B | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Certificate | FRBNPP012CR7 | DJIND26653TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012BT5 | DJIND26653TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013895592 | DJIND26675TCIOPENG | EUR | 8,44 | 9,50 | 8,44 | | | 9,50 | | | | | |
| Certificate | DE000VE2ZZR2 | DJIND26690TCIOPENV | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | FRBNPP0173K7 | DJIND26700TL 0320B | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Certificate | DE000VE2Z250 | DJIND26700TL 0320V | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Certificate | FRBNPP012G56 | DJIND26700TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173A8 | DJIND26700TL 1219B | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Certificate | DE000VE2Z235 | DJIND26700TL 1219V | EUR | 8,82 | 8,82 | 8,82 | | | 8,82 | | | | | |
| Certificate | NL0013511876 | DJIND26708TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017N08 | DJIND26800TL 0320B | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Certificate | DE000VE21QV1 | DJIND26800TL 0320V | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Certificate | FRBNPP017MZ8 | DJIND26800TL 1219B | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Certificate | DE000VE21QT5 | DJIND26800TL 1219V | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FRBNPP017MM6 | DJIND26820TCIOPENB | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Certificate | NL0013512502 | DJIND26835TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21NL9 | DJIND26839TL OPENV | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Certificate | FRBNPP012I26 | DJIND26850TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013JD0 | DJIND26850TS 1219B | EUR | | | | | | | | | | | |
| Certificate | NL0013896921 | DJIND26870TCIOPENG | EUR | 13,26 | 14,31 | 13,26 | | | 14,31 | | | | | |
| Certificate | FRBNPP017TG3 | DJIND26900TL 0320B | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Certificate | FRBNPP015IP1 | DJIND26900TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE21579 | DJIND26900TL 0320V | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | FRBNPP017TC2 | DJIND26900TL 1219B | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Certificate | FRBNPP015IL0 | DJIND26900TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE21S87 | DJIND26900TL 1219V | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | FRBNPP0137U1 | DJIND26949TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013513567 | DJIND26967TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KCR1 | DJIND26980TCIOPENV | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017TH1 | DJIND27000TL 0320B | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000VE3J856 | DJIND27000TL 0320V | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Certificate | FRBNPP012KB4 | DJIND27000TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017TD0 | DJIND27000TL 1219B | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Certificate | DE000VE3J872 | DJIND27000TL 1219V | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Certificate | FRBNPP016KJ8 | DJIND27000TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016KG4 | DJIND27000TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012J09 | DJIND27059TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012I34 | DJIND27059TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013892946 | DJIND27060TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017SN1 | DJIND27074TCIOPENB | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | FRBNPP00WQNG | DJIND27088TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3J7Y5 | DJIND27094TL OPENV | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | FRBNPP017T19 | DJIND27100TL 0320B | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000VE3KF19 | DJIND27100TL 0320V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | FRBNPP017TE8 | DJIND27100TL 1219B | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | DE000VE3KFW4 | DJIND27100TL 1219V | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Certificate | FRBNPP014DQ3 | DJIND27100TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013VY1 | DJIND27100TS 1219B | EUR | | | | | | | | | | | |
| Certificate | NL0013513575 | DJIND27102TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013896913 | DJIND27140TCIOPENG | EUR | 10,89 | 11,95 | 10,89 | | | 11,95 | | | | | |
| Certificate | FRBNPP017YM1 | DJIND27200TL 0320B | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000VE3KF50 | DJIND27200TL 0320V | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | FRBNPP017YK5 | DJIND27200TL 1219B | EUR | 3,59 | 4,42 | 3,10 | 1863,40 | 4 | 4,42 | 560 | | | | |
| Certificate | DE000VE3KFZ7 | DJIND27200TL 1219V | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Certificate | FRBNPP015Y31 | DJIND27200TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015Y23 | DJIND27200TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XOG1 | DJIND27210TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017YV2 | DJIND27218TCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | NL0013515778 | DJIND27224TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KHN9 | DJIND27230TCIOPENV | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Certificate | FRBNPP0182K8 | DJIND27300TL 0320B | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | DE000VE3KF68 | DJIND27300TL 0320V | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP0182G6 | DJIND27300TL 1219B | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | DE000VE3KF01 | DJIND27300TL 1219V | EUR | 2,94 | 3,60 | 2,94 | 1914,00 | 2 | 3,60 | 600 | | | | |
| Certificate | FRBNPP014ZN3 | DJIND27300TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012BH0 | DJIND27300TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013528 | DJIND27300TS 1219B | EUR | | | | | | | | | | | |
| Certificate | NL0013515786 | DJIND27304TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0120J0 | DJIND27333TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDN8 | DJIND27352TL OPENV | EUR | 2,49 | 3,37 | 2,49 | 500,49 | 1 | 3,37 | 201 | | | | |
| Certificate | FRBNPP0182L6 | DJIND27400TL 0320B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VE3W099 | DJIND27400TL 0320V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP0182H4 | DJIND27400TL 1219B | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000VE3W040 | DJIND27400TL 1219V | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000VF9FSC5 | DJIND27450TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1Q7 | DJIND27460TCIOPENV | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | DE000VE3W1B9 | DJIND27500TL 0320V | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | DE000VE3W1A1 | DJIND27500TL 1219V | EUR | 1,22 | 1,92 | 1,22 | 244,00 | 1 | 1,92 | 200 | | | | |
| Certificate | DE000VE3W2G6 | DJIND27576TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014BR5 | DJIND27600TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE14UN5 | DJIND27600TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010GB6 | DJIND27600TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF78GE9 | DJIND27600TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013884273 | DJIND27673TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FSB7 | DJIND27700TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015960 | DJIND27700TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE14UM7 | DJIND27700TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015903 | DJIND27700TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF78GG4 | DJIND27700TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013896939 | DJIND27730TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014BS3 | DJIND27800TS 0320B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VE14UP0 | DJIND27800TS 0320V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP010ID6 | DJIND27800TS 1219B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VF78GF6 | DJIND27800TS 1219V | EUR | 2,72 | 3,12 | 1,68 | 12579,00 | 10 | 1,68 | 4600 | | | | |
| Certificate | NL0013885205 | DJIND27809TPIOPENG | EUR | 2,87 | 2,87 | 1,81 | 190,40 | 1 | 1,81 | 68 | | | | |
| Certificate | FRBNPP015FR3 | DJIND27900TS 0320B | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VE14UR6 | DJIND27900TS 0320V | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP012KD0 | DJIND27900TS 1219B | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VF78GH2 | DJIND27900TS 1219V | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013885213 | DJIND27948TPIOPENG | EUR | 4,13 | 4,13 | 3,07 | 450,17 | 1 | 3,07 | 109 | | | | |
| Certificate | DE000VF9FSD3 | DJIND27950TPIOPENV | EUR | 7,56 | 7,56 | 6,42 | 642,60 | 1 | 6,42 | 85 | | | | |
| Certificate | FRBNPP00WGG9 | DJIND27968TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF4R6F2 | DJIND27968TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014DR1 | DJIND28000TS 0320B | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000VE14UQ8 | DJIND28000TS 0320V | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | FRBNPP011E13 | DJIND28000TS 1219B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VF7BGJ8 | DJIND28000TS 1219V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | NL0013896947 | DJIND28010TPIOPENG | EUR | 11,99 | 11,99 | 10,92 | | | 10,92 | | | | | |
| Certificate | DE000VE1DNC9 | DJIND28040TS OPENV | EUR | 3,86 | 3,91 | 2,76 | 156425,00 | 6 | 2,76 | 45000 | | | | |
| Certificate | FRBNPP00WOO7 | DJIND28073TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013885221 | DJIND28088TPIOPENG | EUR | 5,40 | 5,40 | 4,34 | | | 4,34 | | | | | |
| Certificate | FRBNPP015IQ9 | DJIND28100TS 0320B | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Certificate | DE000VE14US4 | DJIND28100TS 0320V | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP015FP7 | DJIND28100TS 1219B | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | DE000VF78GK6 | DJIND28100TS 1219V | EUR | 5,75 | 5,75 | 4,55 | 575,00 | 1 | 4,55 | 100 | | | | |
| Certificate | DE000VF9FSG6 | DJIND28200TPIOPENV | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Certificate | FRBNPP014KJ3 | DJIND28200TS 0320B | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | DE000VE14UV8 | DJIND28200TS 0320V | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | FRBNPP011OD4 | DJIND28200TS 1219B | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | DE000VF7BGL4 | DJIND28200TS 1219V | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | NL0013895667 | DJIND28222TPIOPENG | EUR | 6,68 | 6,68 | 5,61 | | | 5,61 | | | | | |
| Certificate | FRBNPP00ZMG0 | DJIND28280TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013896954 | DJIND28290TPIOPENG | EUR | 14,61 | 14,61 | 13,54 | | | 13,54 | | | | | |
| Certificate | FRBNPP017TJ7 | DJIND28300TS 0320B | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Certificate | DE000VE14UT2 | DJIND28300TS 0320V | EUR | 6,48 | 6,50 | 6,41 | 2595,00 | 3 | 6,41 | 400 | | | | |
| Certificate | FRBNPP015IM8 | DJIND28300TS 1219B | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | DE000VF78GM2 | DJIND28300TS 1219V | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Certificate | NL0013895675 | DJIND28370TPIOPENG | EUR | 7,96 | 7,96 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000VE2HDN6 | DJIND28370TPIOPENV | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Certificate | FRBNPP0150R5 | DJIND28400TS 0320B | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Certificate | DE000VE14UW6 | DJIND28400TS 0320V | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | FRBNPP011OE2 | DJIND28400TS 1219B | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VF78GNO | DJIND28400TS 1219V | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Certificate | FRBNPP013JM1 | DJIND28444TPIOPENB | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | DE000VE1DQL3 | DJIND28445TS OPENV | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Certificate | DE000VF9FSQ5 | DJIND28450TPIOPENV | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Certificate | FRBNPP0182M4 | DJIND28500TS 0320B | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | DE000VE14UU0 | DJIND28500TS 0320V | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Certificate | FRBNPP017TF5 | DJIND28500TS 1219B | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Certificate | DE000VF78GR1 | DJIND28500TS 1219V | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Certificate | FRBNPP00YWY5 | DJIND28511TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | NL0013895683 | DJIND28512TPIOPENG | EUR | 9,26 | 9,26 | 8,18 | | | 8,18 | | | | | |
| Certificate | FRBNPP015978 | DJIND28600TS 0320B | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Certificate | DE000VE14UY2 | DJIND28600TS 0320V | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Certificate | FRBNPP011U39 | DJIND28600TS 1219B | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | DE000VF78GP5 | DJIND28600TS 1219V | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | NL0013895691 | DJIND28655TPIOPENG | EUR | 10,54 | 10,54 | 9,47 | | | 9,47 | | | | | |
| Certificate | DE000VE2HGD0 | DJIND28660TPIOPENV | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Certificate | DE000VF9M7E3 | DJIND28690TPIOPENV | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | | | | |
| Certificate | DE000VE14UX4 | DJIND28700TS 0320V | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Certificate | FRBNPP0182I2 | DJIND28700TS 1219B | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | DE000VF78GQ3 | DJIND28700TS 1219V | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | FRBNPP00XO05 | DJIND28701TPIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VE1UFY3 | DJIND28728TS OPENV | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Certificate | NL0013895709 | DJIND28799TPIOPENG | EUR | 11,84 | 11,84 | 10,77 | | | 10,77 | | | | | |
| Certificate | FRBNPP015CE8 | DJIND28800TS 0320B | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Certificate | DE000VE14UO9 | DJIND28800TS 0320V | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Certificate | FRBNPP015CC2 | DJIND28800TS 1219B | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | DE000VF7MLJ5 | DJIND28800TS 1219V | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | | | | |
| Certificate | DE000VE21QU3 | DJIND28900TS 0320V | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Certificate | DE000VE202W6 | DJIND28900TS 1219V | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Certificate | NL0013895717 | DJIND28943TPIOPENG | EUR | 13,16 | 13,16 | 12,08 | | | 12,08 | | | | | |
| Certificate | FRBNPP00YSK2 | DJIND28975TPIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | FRBNPP015IR7 | DJIND29000TS 0320B | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Certificate | DE000VE21TA9 | DJIND29000TS 0320V | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | | | |
| Certificate | FRBNPP015IN6 | DJIND29000TS 1219B | EUR | 12,68 | 12,68 | 12,68 | | | 12,68 | | | | | |
| Certificate | DE000VE202X4 | DJIND29000TS 1219V | EUR | 12,72 | 12,72 | 12,72 | | | 12,72 | | | | | |
| Certificate | DE000VE3J849 | DJIND29100TS 0320V | EUR | 13,65 | 13,65 | 13,65 | | | 13,65 | | | | | |
| Certificate | DE000VE202Y2 | DJIND29100TS 1219V | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE203H5 | DJIND29110TPIOPENV | EUR | 15,24 | 15,24 | 15,24 | | | 15,24 | | | | | |
| Certificate | DE000VE200M1 | DJIND29159TS OPENV | EUR | 13,14 | 13,14 | 13,14 | | | 13,14 | | | | | |
| Certificate | FRBNPP0028K4 | DJIND29162TPIOPENB | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | FRBNPP015MY5 | DJIND29200TS 0320B | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | | | | |
| Certificate | DE000VE3KF27 | DJIND29200TS 0320V | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | | | | |
| Certificate | FRBNPP015MW9 | DJIND29200TS 1219B | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | | | | |
| Certificate | DE000VE202Z9 | DJIND29200TS 1219V | EUR | 14,50 | 14,50 | 14,50 | | | 14,50 | | | | | |
| Certificate | DE000VE3KF35 | DJIND29300TS 0320V | EUR | 15,44 | 15,44 | 15,44 | | | 15,44 | | | | | |
| Certificate | DE000VE3J6S9 | DJIND29300TS 1219V | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | | | | |
| Certificate | FRBNPP00HMA1 | DJIND29338TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE203Q6 | DJIND29360TPIOPENV | EUR | 17,53 | 17,53 | 17,53 | | | 17,53 | | | | | |
| Certificate | FRBNPP011UA7 | DJIND29391TPIOPENB | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Certificate | FRBNPP017YN9 | DJIND29400TS 0320B | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Certificate | DE000VE3KF43 | DJIND29400TS 0320V | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Certificate | FRBNPP017YL3 | DJIND29400TS 1219B | EUR | 16,27 | 16,27 | 16,27 | | | 16,27 | | | | | |
| Certificate | DE000VE3J823 | DJIND29400TS 1219V | EUR | 16,29 | 16,29 | 16,29 | | | 16,29 | | | | | |
| Certificate | DE000VE200L3 | DJIND29409TS OPENV | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Certificate | DE000VE3KK53 | DJIND29500TS 0320V | EUR | 17,22 | 17,22 | 17,22 | | | 17,22 | | | | | |
| Certificate | DE000VE3KFU8 | DJIND29500TS 1219V | EUR | 17,19 | 17,19 | 17,19 | | | 17,19 | | | | | |
| Certificate | FRBNPP00Y5V8 | DJIND29506TPIOPENB | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Certificate | DE000VE3KAM6 | DJIND29600TPIOPENV | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Certificate | FRBNPP0182N2 | DJIND29600TS 0320B | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |
| Certificate | DE000VE3W081 | DJIND29600TS 0320V | EUR | 18,12 | 18,12 | 18,12 | | | 18,12 | | | | | |
| Certificate | FRBNPP0182J0 | DJIND29600TS 1219B | EUR | 18,08 | 18,08 | 18,08 | | | 18,08 | | | | | |
| Certificate | DE000VE3KFY0 | DJIND29600TS 1219V | EUR | 18,09 | 18,09 | 18,09 | | | 18,09 | | | | | |
| Certificate | FRBNPP00FZ06 | DJIND29608TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012CS5 | DJIND29614TPIOPENB | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | | | | |
| Certificate | DE000VE3KDC1 | DJIND29657TS OPENV | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Certificate | DE000VE3W2Y9 | DJIND29700TS 0320V | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | | | |
| Certificate | DE000VE3KFX2 | DJIND29700TS 1219V | EUR | 19,00 | 19,00 | 19,00 | | | 19,00 | | | | | |
| Certificate | DE000VE3KK20 | DJIND29800TS 1219V | EUR | 19,90 | 19,90 | 19,90 | | | 19,90 | | | | | |
| Certificate | DE000VE3WXC4 | DJIND29900TS 1219V | EUR | 20,81 | 20,81 | 20,81 | | | 20,81 | | | | | |
| Certificate | DE000VE3KDJ6 | DJIND29907TS OPENV | EUR | 20,01 | 20,01 | 20,01 | | | 20,01 | | | | | |
| Certificate | DE000VE3KHM1 | DJIND29910TPIOPENV | EUR | 22,69 | 22,69 | 22,69 | | | 22,69 | | | | | |
| Certificate | DE000VE3W2Z6 | DJIND30000TS 1219V | EUR | 21,71 | 21,71 | 21,71 | | | 21,71 | | | | | |
| Certificate | FRBNPP012J17 | DJIND30065TPIOPENB | EUR | 18,90 | 18,90 | 18,90 | | | 18,90 | | | | | |
| Certificate | DE000VE3W2J0 | DJIND30195TS OPENV | EUR | 23,01 | 23,01 | 23,01 | | | 23,01 | | | | | |
| Certificate | DE000VE3W3R1 | DJIND30310TPIOPENV | EUR | 26,71 | 26,71 | 26,71 | | | 26,71 | | | | | |
| Certificate | FRBNPP00NSD0 | DJIND30405TPIOPENB | EUR | 22,92 | 22,92 | 22,92 | | | 22,92 | | | | | |
| Certificate | FRBNPP00GA12 | DJIND30421TPIOPENB | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | FRBNPP00HY07 | DJIND30441TPIOPENB | EUR | 17,12 | 17,12 | 17,12 | | | 17,12 | | | | | |
| Certificate | FRBNPP00ZOV5 | DJIND30517TPIOPENB | EUR | 21,06 | 21,06 | 21,06 | | | 21,06 | | | | | |
| Certificate | FRBNPP00WOP4 | DJIND30535TPIOPENB | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Certificate | FRBNPP010H03 | DJIND30816TPIOPENB | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Certificate | FRBNPP00V6H8 | DJIND31238TPIOPENB | EUR | 25,37 | 25,37 | 25,37 | | | 25,37 | | | | | |
| Certificate | FRBNPP00HLN6 | DJIND31344TPIOPENB | EUR | 16,85 | 16,85 | 16,85 | | | 16,85 | | | | | |
| Certificate | FRBNPP00YW89 | DJIND31389TPIOPENB | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Certificate | FRBNPP00ZAJ9 | DJIND31988TPIOPENB | EUR | 12,72 | 12,72 | 12,72 | | | 12,72 | | | | | |
| Certificate | FRBNPP00TS16 | DJIND32192TPIOPENB | EUR | 33,63 | 33,63 | 33,63 | | | 33,63 | | | | | |
| Certificate | FRBNPP012H19 | DJIND32232TPIOPENB | EUR | 38,41 | 38,41 | 38,41 | | | 38,41 | | | | | |
| Certificate | FRBNPP012BU3 | DJIND32307TPIOPENB | EUR | 14,37 | 14,37 | 14,37 | | | 14,37 | | | | | |
| Certificate | FRBNPP012I42 | DJIND32798TPIOPENB | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Certificate | FRBNPP00U8Z7 | DJIND33211TPIOPENB | EUR | 42,96 | 42,96 | 42,96 | | | 42,96 | | | | | |
| Certificate | FRBNPP00TCIO | DJIND33825TPIOPENB | EUR | 52,48 | 52,48 | 52,48 | | | 52,48 | | | | | |
| Certificate | FRBNPP00W1R7 | DJIND34588TPIOPENB | EUR | 55,58 | 55,58 | 55,58 | | | 55,58 | | | | | |
| Certificate | FRBNPP00YW97 | DJIND35312TPIOPENB | EUR | 22,77 | 22,77 | 22,77 | | | 22,77 | | | | | |
| Certificate | FRBNPP00Y5W6 | DJIND35408TPIOPENB | EUR | 64,48 | 64,48 | 64,48 | | | 64,48 | | | | | |
| Certificate | FRBNPP00YQ12 | DJIND36411TPIOPENB | EUR | 73,68 | 73,68 | 73,68 | | | 73,68 | | | | | |
| Certificate | FRBNPP00YWA5 | DJIND36620TPIOPENB | EUR | 26,75 | 26,75 | 26,75 | | | 26,75 | | | | | |
| Certificate | FRBNPP00WOQ2 | DJIND38415TPIOPENB | EUR | 31,83 | 31,83 | 31,83 | | | 31,83 | | | | | |
| Certificate | FRBNPP00VSW3 | DPOST 19.5TCIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | FRBNPP00VSK1 | DPOST 23.4TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP00VSY9 | DPOST 24.7TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00YAR5 | DPOST26.39TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00YAT1 | DPOST36.64TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00OOW7 | DTCLK 11.1TCIOPENB | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000UCOKFY9 | DTCLK 12.2TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | FR0011643238 | DTCLK 9.13TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00P886 | DTCLK10.41TCIOPENB | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Certificate | FRBNPP00P2B4 | DTCLK11.88TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00OC85 | DTELK12.05TCIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000UCOKJ28 | DTELK12.19TL OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | FRBNPP00QD82 | DTELK12.57TCIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | FRBNPP00NKGO | DTELK12.94TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00MP82 | DTELK13.17TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00OC93 | DTELK13.29TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000UCOGW80 | DTELK13.55TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000UCOH172 | DTELK13.56TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00PSW5 | DTELK13.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YAN4 | DTELK14.08TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UCOYQH2 | DTELK15.03TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UCOKK11 | DTELK17.64TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000UCOKG09 | DTELK17.65TS OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP0129K9 | DTELK18.29TPIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP00YAO2 | DTELK18.51TPIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000HV127T8 | DTLX3 SHT0720T | EUR | 45,44 | 45,44 | 45,44 | | | 45,44 | | | | | |
| Certificate | DE000HV12750 | DTX3 LEV0720T | EUR | 91,37 | 91,37 | 91,37 | | | 91,37 | | | | | |
| Certificate | DE000UCOAU78 | E2FL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAU94 | E2FL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY003 | E2FL8 LEVOPENT | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | DE000UCOAU86 | E2F55 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAU9 | E2FS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY011 | E2FS8 SHTOPENT | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Certificate | XS0693106642 | EBRSP STN1041F | EUR | | | | | | | | | | | |
| Certificate | FR0013370962 | ECOSE STN0429N | EUR | | | | | | | | | | | |
| Certificate | FR0013410289 | ECOSE STN0929N | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3VYQ2 | EDEN LEVOPENZ | EUR | 174,09 | 174,09 | 174,08 | | | 174,08 | | | | | |
| Certificate | DE000UCON3P5 | EDEN 30.5TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000UCOLV82 | EDEN 35.6TL OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UCOPU05 | EDEN 40.6TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00LOM4 | EDEN 20.42TCIOPENB | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Certificate | FRBNPP00MNN2 | EDEN 26.72TCIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP00P2E8 | EDEN 29.27TCIOPENB | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | FRBNPP00TVR1 | EDEN 32.67TCIOPENB | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP00YAU9 | EDEN 36.84TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00YAV7 | EDEN 38.89TCIOPENB | EUR | 1,65 | 1,68 | 1,65 | 49,50 | 1 | 1,68 | 30 | | | | |
| Certificate | FRBNPP015PQ4 | EDF LEVOPENB | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Certificate | FRBNPP015PO9 | EDF LEVOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000CD5PEG8 | EDF LEVOPENZ | EUR | 8,09 | 8,35 | 8,09 | | | 8,35 | | | | | |
| Certificate | FRBNPP015PP6 | EDF SHTOPENB | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Certificate | FRBNPP015PR2 | EDF SHTOPENB | EUR | 15,38 | 15,38 | 15,38 | | | 15,38 | | | | | |
| Certificate | DE000CE4UTP9 | EDF SHTOPENZ | EUR | 2,03 | 2,03 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000UC1ASE3 | EDF 8TL 0320T | EUR | 0,28 | 0,32 | 0,28 | | | 0,32 | | | | | |
| Certificate | FRBNPP0174B4 | EDF 8TL 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UCOZ0A9 | EDF 8TL 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000KA5GZR2 | EDF 9BOC0320C | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Certificate | DE000KA5GZ10 | EDF 9BOC0321C | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Certificate | DE000KA5GZ36 | EDF 9BOC0621C | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000UC1ASG8 | EDF 9TL 0320T | EUR | 0,07 | 0,10 | 0,07 | | | 0,10 | | | | | |
| Certificate | FRBNPP017OG4 | EDF 9TL 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UCOZWH7 | EDF 9TL 1219T | EUR | 0,07 | 0,10 | 0,07 | | | 0,10 | | | | | |
| Certificate | DE000KA5GZY8 | EDF 10BOC0920C | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | FRBNPP017EK7 | EDF 10TS 0320B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP0174D0 | EDF 10TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYUX1 | EDF 10TS 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP015YT0 | EDF 11BOC0320B | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Certificate | DE000KA2WQ14 | EDF 11BOC0320C | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Certificate | DE000KA5GZ28 | EDF 11BOC0321C | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Certificate | FRBNPP016257 | EDF 11BOC0620B | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Certificate | DE000KA2WQ22 | EDF 11BOC0620C | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | | | | |
| Certificate | DE000KA2WQ30 | EDF 11BOC0920C | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Certificate | DE000UCOWU80 | EDF 11TS 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000KA2TQ01 | EDF 12BOC0320C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016240 | EDF 12BOC0620B | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Certificate | DE000KA2TQ27 | EDF 12BOC0620C | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Certificate | DE000KA2TQ43 | EDF 12BOC0920C | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Certificate | DE000KA2WQ48 | EDF 12BOC0920C | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | | | | |
| Certificate | DE000KA2TPX1 | EDF 12BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WQ63 | EDF 12BOC1220C | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | DE000KA2WQ55 | EDF 12BOC1220C | EUR | 9,48 | 9,48 | 9,48 | | | 9,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0120Z5 | EDF 12TS 1219B | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000UC0UYR3 | EDF 12TS 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FR0013438454 | EDF 13BOC0620Z | EUR | 8,81 | 8,88 | 8,81 | | | 8,88 | | | | | |
| Certificate | DE000CQ7AWF5 | EDF 13BOC1219C | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | | | | |
| Certificate | DE000KA2TQ92 | EDF 13BOC1220C | EUR | | | | | | | | | | | |
| Certificate | DE000UC0UY51 | EDF 13TS 1219T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000CQ9JPJ5 | EDF 14BOC1219C | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Certificate | DE000CQ7AWG3 | EDF 14BOC1219C | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Certificate | DE000CQ9JPV3 | EDF 14BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013337854 | EDF 15BOC1219Z | EUR | 8,99 | 9,07 | 8,99 | | | 9,07 | | | | | |
| Certificate | FR0013376969 | EDF 15BOC1219Z | EUR | 8,99 | 9,07 | 8,99 | | | 9,07 | | | | | |
| Certificate | DE000CP1DDU2 | EDF 17BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV13C17 | EDF 7.9TL OPENT | EUR | 0,48 | 0,49 | 0,48 | 475,00 | 1 | 0,49 | 1000 | | | | |
| Certificate | FRBNPP017QM7 | EDF 8.2TL 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP017EJ9 | EDF 8.4TL 0320B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC1ASF0 | EDF 8.5TL 0320T | EUR | 0,17 | 0,20 | 0,17 | | | 0,20 | | | | | |
| Certificate | FRBNPP0174C2 | EDF 8.5TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYCA7 | EDF 8.5TL 1219T | EUR | 0,17 | 0,20 | 0,17 | | | 0,20 | | | | | |
| Certificate | DE000UCOS7Z0 | EDF 8.6TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP0179L2 | EDF 8.8TL 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000KA5GZT8 | EDF 9.6BOC0320C | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Certificate | DE000KA5GZW2 | EDF 9.8BOC0620C | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | FRBNPP016VF3 | EDF 9.8TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000KA5GZS0 | EDF 9.9BOC0320C | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | DE000KA5GZV4 | EDF 10.1BOC0620C | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | DE000KA5GZX0 | EDF 10.3BOC0920C | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Certificate | DE000KA2WQ06 | EDF 10.5BOC0320C | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Certificate | DE000KA5GZU6 | EDF 10.5BOC0620C | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | DE000KA5GZ02 | EDF 10.8BOC1220C | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Certificate | DE000KA5GZ51 | EDF 11.2BOC0621C | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | DE000KA5GZ44 | EDF 11.3BOC0621C | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Certificate | DE000KA5GZZ5 | EDF 11.3BOC1220C | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | DE000KA2TP26 | EDF 11.5BOC0320C | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Certificate | DE000KA2TPY9 | EDF 11.5BOC0320C | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Certificate | DE000KA2TQ19 | EDF 11.5BOC0620C | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Certificate | DE000KA2TPV5 | EDF 11.5BOC1219C | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Certificate | DE000KA2TPW3 | EDF 11.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015VS2 | EDF 11.7BOC0320B | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | | | | |
| Certificate | FR0013445681 | EDF 11.8BOC0320Z | EUR | 10,06 | 10,16 | 10,06 | | | 10,16 | | | | | |
| Certificate | DE000UCOS2E6 | EDF 11.8TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOS906 | EDF 11.8TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FR0013445699 | EDF 12.2BOC0620Z | EUR | 9,70 | 9,79 | 9,70 | | | 9,79 | | | | | |
| Certificate | FR0013438447 | EDF 12.4BOC0320Z | EUR | 8,97 | 9,05 | 8,97 | | | 9,05 | | | | | |
| Certificate | FRBNPP011QI8 | EDF 12.4TPIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP016232 | EDF 12.5BOC0620B | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Certificate | DE000KA2TQ35 | EDF 12.5BOC0620C | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQ50 | EDF 12.5BOC0920C | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Certificate | DE000KA2TQ68 | EDF 12.5BOC0920C | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQ84 | EDF 12.5BOC1220C | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Certificate | DE000KA2TQ76 | EDF 12.5BOC1220C | EUR | 9,33 | 9,33 | 9,33 | | | 9,33 | | | | | |
| Certificate | FRBNPP00ZAV4 | EDF 13.2TPIOPENB | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Certificate | DE000UCOLP7 | EDF 13.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013427457 | EDF 14.2BOC0320Z | EUR | 8,99 | 9,07 | 8,99 | | | 9,07 | | | | | |
| Certificate | FRBNPP00UJN3 | EDF 14.5BOC1219B | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Certificate | FRBNPP00UJL7 | EDF 14.7BOC1219B | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | FRBNPP00UJM5 | EDF 15.2BOC1219B | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | FRBNPP00UJK9 | EDF 15.5BOC1219B | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | FR0013337862 | EDF 18.6BOC1219Z | EUR | 8,99 | 9,07 | 8,99 | | | 9,07 | | | | | |
| Certificate | FRBNPP00AIJ5 | EDF 6.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016S01 | EDF 7.84TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00DXF6 | EDF 7.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0145W0 | EDF 8.34TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP0159Q3 | EDF 8.69TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP016VM9 | EDF 9.89TPIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UCOYW37 | EDF 9.95TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE2GGZ8 | EDF 10.31TS OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP016IR5 | EDF 10.51TPIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP016BT6 | EDF 10.54TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VE1UW18 | EDF 10.82TS OPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP0148P8 | EDF 11.29TPIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V77DX4 | EDF 11.36TS OPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP0120S1 | EDF 11.47TPIOPENB | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | FRBNPP011UR1 | EDF 11.81TPIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP011G78 | EDF 12.35TPIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP00X211 | EDF 13.25TPIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000UC0IGQ5 | EDF 13.51TS OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00WRD3 | EDF 13.92TPIOPENB | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP00WUO4 | EDF 14.04TPIOPENB | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00WUJ9 | EDF 14.22TPIOPENB | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | DE000UC0ILR3 | EDF 14.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0IGS1 | EDF 14.49TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00WUP1 | EDF 14.71TPIOPENB | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | FRBNPP00WUWK7 | EDF 15.31TPIOPENB | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FRBNPP00OMT7 | EDF 16.64TPIOPENB | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Certificate | FRBNPP00OCE0 | EDF 16.83TPIOPENB | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Certificate | FRBNPP00VE35 | EDF 16.99TPIOPENB | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Certificate | FRBNPP00WAC1 | EDF 17.68TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UYU7 | EDF 18.98TPIOPENB | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Certificate | FRBNPP006B62 | EDF 5.862TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7R8 | EDF 7.154TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC02307 | EDF 8.019TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE2SLP1 | EDF 8.446TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UCOYCH2 | EDF 8.529TL OPENT | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Certificate | DE000VE21U83 | EDF 8.953TL OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE3W024 | EDF 9.292TS OPENV | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE3KBP7 | EDF 9.296TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SG45 | EDF 9.811TS OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000UCOYYS3 | EDF 9.968TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | XS1879263512 | EFGED STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0013352275 | EFGED STN0129B | EUR | 107,00 | 107,00 | 107,00 | | | 107,00 | | | | | |
| Certificate | FR0013393501 | EFGED STN0729B | EUR | | | | | | | | | | | |
| Certificate | FR0013335833 | EFGED STN0828B | EUR | 99,40 | 99,40 | 99,40 | | | 99,40 | | | | | |
| Certificate | FR0013340791 | EFGED STN1026B | EUR | | | | | | | | | | | |
| Certificate | FR0013335452 | EFGED STN1128B | EUR | | | | | | | | | | | |
| Certificate | FR0013352887 | EFGED 45TN1226B | EUR | 108,30 | 108,30 | 108,30 | | | 108,30 | | | | | |
| Certificate | FR0013349891 | EFGED 1.75STN1228B | EUR | 107,40 | 107,40 | 107,40 | | | 107,40 | | | | | |
| Certificate | FR0013299542 | EFGP STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013308350 | EFGP STN0528B | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83W19 | EIFAG LEVOPENZ | EUR | 72,83 | 80,69 | 72,83 | | | 80,69 | | | | | |
| Certificate | DE000UCON3Q3 | EIFAG 66T1 OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013395225 | EIFAG 80BOC1219Z | EUR | 79,69 | 79,72 | 79,69 | | | 79,72 | | | | | |
| Certificate | FRBNPP00UJR4 | EIFAG 81BOC1219B | EUR | 80,95 | 80,95 | 80,95 | | | 80,95 | | | | | |
| Certificate | FR0013389939 | EIFAG 87BOC1219Z | EUR | 86,69 | 86,72 | 86,69 | | | 86,72 | | | | | |
| Certificate | FRBNPP00UJQ6 | EIFAG 88BOC1219B | EUR | 87,95 | 87,95 | 87,95 | | | 87,95 | | | | | |
| Certificate | FR0013427465 | EIFAG 94BOC0320Z | EUR | 93,68 | 93,72 | 93,68 | | | 93,72 | | | | | |
| Certificate | FRBNPP00UJP8 | EIFAG 94BOC1219B | EUR | 93,95 | 93,95 | 93,95 | | | 93,95 | | | | | |
| Certificate | FRBNPP015VP8 | EIFAG 96BOC0320B | EUR | 95,15 | 95,15 | 95,15 | | | 95,15 | | | | | |
| Certificate | FRBNPP015YQ6 | EIFAG 100BOC0320B | EUR | 98,40 | 98,40 | 98,40 | | | 98,40 | | | | | |
| Certificate | FRBNPP016216 | EIFAG 100BOC0620B | EUR | 98,35 | 98,35 | 98,35 | | | 98,35 | | | | | |
| Certificate | FR0013445707 | EIFAG 100BOC0620Z | EUR | 97,91 | 98,47 | 97,91 | | | 98,47 | | | | | |
| Certificate | FR0013377074 | EIFAG 100BOC1219Z | EUR | 99,69 | 99,72 | 99,69 | | | 99,72 | | | | | |
| Certificate | FR0013438462 | EIFAG 101BOC0320Z | EUR | 99,05 | 99,59 | 99,05 | | | 99,59 | | | | | |
| Certificate | FRBNPP00UJO1 | EIFAG 101BOC1219B | EUR | 100,90 | 100,90 | 100,90 | | | 100,90 | | | | | |
| Certificate | FRBNPP016208 | EIFAG 103BOC0620B | EUR | 100,15 | 100,15 | 100,15 | | | 100,15 | | | | | |
| Certificate | FRBNPP00Y1X3 | EIFAG 105BOC1219B | EUR | 104,80 | 104,80 | 104,80 | | | 104,80 | | | | | |
| Certificate | FRBNPP016120 | EIFAG 106BOC0620B | EUR | 101,30 | 101,30 | 101,30 | | | 101,30 | | | | | |
| Certificate | FR0013438470 | EIFAG 106BOC0620Z | EUR | 100,31 | 101,48 | 100,31 | | | 101,48 | | | | | |
| Certificate | DE000UCOLVM9 | EIFAG 71.2TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00TTP9 | EIFAG 71.4TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UCOLVN7 | EIFAG 76.2TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000UCOLVP2 | EIFAG 81.4TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UCOW4V0 | EIFAG 90.8TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP011WU1 | EIFAG 94.5BOC0320B | EUR | 94,00 | 94,00 | 94,00 | | | 94,00 | | | | | |
| Certificate | FRBNPP0129L7 | EIFAG105.3TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP011JY0 | EIFAG106.3TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UCOLV56 | EIFAG107.6TS OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00STU1 | EIFAG56.18TPIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00SR01 | EIFAG59.8TPIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP00SFP0 | EIFAG62.98TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00TV71 | EIFAG65.93TPIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00QDD5 | EIFAG67.23TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00TFT0 | EIFAG68.31TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00VWX3 | EIFAG73.73TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00UO91 | EIFAG74.52TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00VK78 | EIFAG77.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VWY1 | EIFAG77.83TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00XL67 | EIFAG82.99TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP011JX2 | EIFAG84.17TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000HV127W2 | EILX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127X0 | EISX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014H09 | ELIOR 10.7TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00QJ78 | ELIOR 8.49TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00W742 | ELIS 10.35TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00W759 | ELIS 12.48TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00YB35 | ELIS 13.68TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000HV127U6 | ELLX3 LEV0720T | EUR | 480,16 | 480,16 | 480,16 | | | 480,16 | | | | | |
| Certificate | DE000HV127V4 | ELX33 SHT0720T | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| 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 | 111,77 | 111,77 | 111,77 | | | 111,77 | | | | | |
| Certificate | DE000CE4W4D8 | ENEL SHTOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UCORTU3 | ENEL 6TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP0107Y6 | ENEL 5.3TCIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000UCOUAB7 | ENEL 7.7TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000HV1X530 | ENEL 3.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0107X8 | ENEL 4.18TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000UC0BHV0 | ENEL 4.93TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP014W42 | ENEL 7.35TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000HV1WEQ5 | ENEL 3.942TL OPENT | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000UCDD1J4 | ENEL 5.067TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FR0011422336 | ENGIE LEVOPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FR0011080142 | ENGIE LEVOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000CE4W4F3 | ENGIE LEVOPENZ | EUR | 111,54 | 111,54 | 109,34 | 669,24 | 1 | 109,34 | 6 | | | | |
| Certificate | DE000CJ83GE7 | ENGIE SHTOPENZ | EUR | 19,93 | 19,93 | 19,93 | | | 19,93 | | | | | |
| Certificate | FR0013365905 | ENGIE STN1228B | EUR | | | | | | | | | | | |
| Certificate | NL0010096939 | ENGIE 9TCIOPENG | EUR | 5,93 | 5,93 | 5,90 | | | 5,90 | | | | | |
| Certificate | FR0013427473 | ENGIE 14BOC0320Z | EUR | 13,81 | 13,81 | 13,81 | | | 13,81 | | | | | |
| Certificate | FR0013430147 | ENGIE 14DIS1219Z | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | | | | |
| Certificate | FRBNPP016281 | ENGIE 15BOC0620B | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | | | | |
| Certificate | FR0013377009 | ENGIE 15BOC1219Z | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | | | | |
| Certificate | FRBNPP016265 | ENGIE 16BOC0620B | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Certificate | FR0011437383 | ENGIE 3.27TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV1WP91 | ENGIE 10.4TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOJPL7 | ENGIE 11.6TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00TTQ7 | ENGIE 12.1TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000UC0S013 | ENGIE 13.2TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FR0013395233 | ENGIE 13.8BOC1219Z | EUR | 13,77 | 13,77 | 13,77 | | | 13,77 | | | | | |
| Certificate | FRBNPP011VW7 | ENGIE 14.4BOC0320B | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Certificate | DE000CQ9JQ41 | ENGIE 14.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013445715 | ENGIE 14.8BOC0620Z | EUR | 14,35 | 14,35 | 14,35 | | | 14,35 | | | | | |
| Certificate | FR0013395241 | ENGIE 14.8BOC1219Z | EUR | 14,77 | 14,77 | 14,77 | | | 14,77 | | | | | |
| Certificate | FR0013438488 | ENGIE 15.2BOC0320Z | EUR | 14,70 | 14,70 | 14,70 | | | 14,70 | | | | | |
| Certificate | FRBNPP015VU8 | ENGIE 15.3BOC0320B | EUR | 14,79 | 14,79 | 14,79 | | | 14,79 | | | | | |
| Certificate | FR0013438496 | ENGIE 15.4BOC0620Z | EUR | 14,57 | 14,57 | 14,57 | | | 14,57 | | | | | |
| Certificate | FRBNPP016273 | ENGIE 15.5BOC0620B | EUR | 14,69 | 14,69 | 14,69 | | | 14,69 | | | | | |
| Certificate | FR0013389947 | ENGIE 15.8BOC1219Z | EUR | 15,77 | 15,77 | 15,77 | | | 15,77 | | | | | |
| Certificate | DE000HV16970 | ENGIE 15.9TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FR0013402815 | ENGIE 16.6BOC1219Z | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | | | | |
| Certificate | FR0013315546 | ENGIE 16.7BOC1219Z | EUR | 16,67 | 16,67 | 16,67 | | | 16,67 | | | | | |
| Certificate | FRBNPP016IS3 | ENGIE 16.7TPIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP0009Z1 | ENGIE 8.12TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0011437102 | ENGIE 8.47TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP000A02 | ENGIE 9.11TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000HV1WP83 | ENGIE 9.35TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00NW66 | ENGIE10.03TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000HV12US1 | ENGIE10.31TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00ARY5 | ENGIE10.33TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC0JKV7 | ENGIE10.58TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00QPH0 | ENGIE10.63TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00B3F3 | ENGIE10.85TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00ROH7 | ENGIE10.89TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00ROi5 | ENGIE11.37TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP0115K8 | ENGIE11.52TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC0JKX3 | ENGIE11.58TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00TZA8 | ENGIE11.77TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00TXK2 | ENGIE12.16TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP011T24 | ENGIE12.89TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP012D47 | ENGIE13.06TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | 5500,00 | 2 | 0,10 | 55000 | | | | |
| Certificate | DE000UC0RYT5 | ENGIE13.18TL OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00YTE3 | ENGIE13.618OC1219B | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | | | | |
| Certificate | FRBNPP016CQ0 | ENGIE13.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017FZ2 | ENGIE14.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UJU8 | ENGIE14.588OC1219B | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | | | | |
| Certificate | FRBNPP00YTK0 | ENGIE14.778OC1219B | EUR | 15,19 | 15,19 | 15,19 | | | 15,19 | | | | | |
| Certificate | FRBNPP00YTL8 | ENGIE15.558OC1219B | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | | | | |
| Certificate | DE000HV16DM1 | ENGIE15.97TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP0129M5 | ENGIE15.99TPIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00Y1Z8 | ENGIE16.048OC1219B | EUR | 16,38 | 16,38 | 16,38 | | | 16,38 | | | | | |
| Certificate | FRBNPP00UYW3 | ENGIE16.04TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00YTM6 | ENGIE16.528OC1219B | EUR | 16,94 | 16,94 | 16,94 | | | 16,94 | | | | | |
| Certificate | FRBNPP017149 | ENGIE17.92TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00CSM4 | ENGIE17.853TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0012964187 | ENGIE19.053TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00IK67 | ENGIE19.702TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000CJ83F10 | ENI LEVOPENZ | EUR | 31,65 | 31,65 | 31,46 | | | 31,46 | | | | | |
| Certificate | DE000HV12622 | ENI 14.9TS OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000HV1ZQE8 | ENI 17.7TS OPENT | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | DE000UC0KV2 | ENI 10.54TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | FRBNPP00W684 | ENI 11.12TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000UC0KK37 | ENI 14.73TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000HV12630 | ENI 15.85TS OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00W6C8 | ENI 16.29TPIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000HV12648 | ENI 16.75TS OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000HV1ZIX3 | ENI 16.82TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00YAX3 | ENI 17.37TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP00W6D6 | ENI 18.52TPIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP00VWW5 | EON 12TPIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00P324 | EON 7.4TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00PT36 | EON 8.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016701 | EON 9.4TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00P8B5 | EON 6.39TCIOPENB | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | FRBNPP00PG49 | EON 6.68TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00OP07 | EON 7.01TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00PT28 | EON 7.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OG26 | EON 7.76TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00PG56 | EON 8.01TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00P8C3 | EON 8.09TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP015U19 | EON 8.57TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP015U27 | EON 9.91TPIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP011LL3 | EON 11.98TPIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | DE000CJ83GA5 | EQNR LEVOPENZ | EUR | 26,02 | 26,02 | 25,93 | | | 25,93 | | | | | |
| Certificate | FR0012596948 | EQRAT STN0321V | EUR | | | | | | | | | | | |
| Certificate | FR0012346799 | EQRAT STN1220V | EUR | 160,66 | 160,68 | 160,66 | | | 160,68 | | | | | |
| Certificate | FR0012316552 | EQRAT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012538163 | EQREU STN0221V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P8F6 | ERAZO47.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TFV6 | ERAZO55.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ALJ7 | ERMET 50TL OPENT | EUR | 1,87 | 1,87 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UC0V413 | ERMET 35.2TL OPENT | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000UC0WD32 | ERMET 40.2TL OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000UC0ZGR9 | ERMET 49.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0JTO7 | ERMET 67.4TS OPENT | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP013QN4 | ERMET20.35TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00XWA7 | ERMET28.36TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP0145X8 | ERMET30.37TCIOPENB | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP0145V6 | ERMET32.27TCIOPENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP00TE05 | ERMET34.32TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOV6E2 | ERMET35.34TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP014GZ7 | ERMET36.57TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP014JV0 | ERMET39.33TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP016SP8 | ERMET41.72TCIOPENB | EUR | 1,51 | 1,57 | 1,51 | 605,51 | 1 | 1,57 | 401 | | | | |
| Certificate | FRBNPP017RO1 | ERMET44.47TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UCOZZG2 | ERMET45.02TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP017Z20 | ERMET48.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZF64 | ERMET49.96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AL29 | ERMET50.01TL OPENT | EUR | 0,42 | 0,42 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP017M25 | ERMET50.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015U35 | ERMET54.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012DT1 | ERMET58.08TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP015DQ0 | ERMET62.95TCIOPENB | EUR | 1,50 | 1,61 | 1,47 | 18625,00 | 10 | 1,61 | 12000 | | | | |
| Certificate | DE000UCOJSP2 | ERMET67.77TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP015AP8 | ERMET70.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYL4 | ESc1 LEVOPENZ | EUR | 26,28 | 26,72 | 26,28 | | | 26,72 | | | | | |
| Certificate | DE000CE4UPG6 | ESc1 LEVOPENZ | EUR | 24,06 | 24,24 | 24,06 | | | 24,24 | | | | | |
| Certificate | DE000CD9FG86 | ESc1 LEVOPENZ | EUR | 19,58 | 19,66 | 19,52 | 8152,04 | 8 | 19,66 | 416 | | | | |
| Certificate | FREXA0021222 | ESc1 PI 1120V | USD | | | | | | | | | | | |
| Certificate | FREXA0020612 | ESc1 PI 1219V | EUR | | | | | | | | | | | |
| Certificate | FREXA0019960 | ESc1 PI 1219V | EUR | 116,04 | 116,25 | 116,04 | 228023,64 | 3 | 116,25 | 1962 | | | | |
| Certificate | FREXA0019945 | ESc1 PI 1219V | EUR | 77,60 | 77,60 | 77,23 | | | 77,23 | | | | | |
| Certificate | DE000CD9FG94 | ESc1 SHTOPENZ | EUR | 2,66 | 2,66 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000CU15553 | ESc1 SHTOPENZ | EUR | 3,52 | 3,52 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000CD9FGA9 | ESc1 SHTOPENZ | EUR | 0,91 | 0,91 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000CAOZD56 | ESc1 SHTOPENZ | EUR | 0,45 | 0,45 | 0,44 | | | 0,44 | | | | | |
| 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 | FR0123169676 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0123169684 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0013400777 | ESG5N PI 0429S | EUR | 1028,81 | 1028,81 | 1028,81 | 3086,43 | 1 | 1028,81 | 3 | | | | |
| Certificate | FRBNPP015Q80 | ESILO LEVOPENB | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | | | |
| Certificate | FRBNPP015QA6 | ESILO LEVOPENB | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Certificate | DE000CE4W4K3 | ESILO LEVOPENZ | EUR | 64,75 | 64,75 | 63,65 | | | 63,65 | | | | | |
| Certificate | FRBNPP015Q98 | ESILO SHTOPENB | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | FRBNPP015QB4 | ESILO SHTOPENB | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Certificate | DE000CJ83GR9 | ESILO SHTOPENZ | EUR | 5,34 | 5,44 | 5,34 | | | 5,44 | | | | | |
| Certificate | DE000UCOKG66 | ESILO 95TL OPENT | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | DE000UCOKVA6 | ESILO 100TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP011WZ0 | ESILO 115BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013427481 | ESILO 116BOC0320Z | EUR | 115,74 | 115,76 | 115,74 | | | 115,76 | | | | | |
| Certificate | FRBNPP011X02 | ESILO 117BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011WY3 | ESILO 117BOC1219B | EUR | 116,90 | 116,90 | 116,90 | | | 116,90 | | | | | |
| Certificate | FR0013389954 | ESILO 118BOC1219Z | EUR | 117,74 | 117,76 | 117,74 | | | 117,76 | | | | | |
| Certificate | FR0013438504 | ESILO 128BOC0320Z | EUR | 127,26 | 127,26 | 127,18 | | | 127,18 | | | | | |
| Certificate | FR0013337946 | ESILO 129BOC1219Z | EUR | 128,74 | 128,76 | 128,74 | | | 128,76 | | | | | |
| Certificate | FRBNPP015YV6 | ESILO 130BOC0320B | EUR | 129,10 | 129,10 | 129,10 | | | 129,10 | | | | | |
| Certificate | FRBNPP016ZB9 | ESILO 130BOC0620B | EUR | 127,90 | 127,90 | 127,90 | | | 127,90 | | | | | |
| Certificate | FR0013438512 | ESILO 132BOC0620Z | EUR | 128,94 | 128,94 | 128,77 | | | 128,77 | | | | | |
| Certificate | FRBNPP015YW4 | ESILO 135BOC0320B | EUR | 133,30 | 133,30 | 133,30 | | | 133,30 | | | | | |
| Certificate | FRBNPP016ZA1 | ESILO 135BOC0620B | EUR | 131,70 | 131,70 | 131,70 | | | 131,70 | | | | | |
| Certificate | DE000UC1AV92 | ESILO 135TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AUT7 | ESILO 135TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015YX2 | ESILO 140BOC0320B | EUR | 137,00 | 137,00 | 137,00 | | | 137,00 | | | | | |
| Certificate | FRBNPP016Z99 | ESILO 145BOC0620B | EUR | 137,40 | 137,40 | 137,40 | | | 137,40 | | | | | |
| Certificate | FRBNPP014H17 | ESILO 122.TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP014RS9 | ESILO 152.TPIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FR0011620400 | ESILO 66.4TCIOPENB | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Certificate | FRBNPP00MGH8 | ESILO 79.7TCIOPENB | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Certificate | DE000UCOKG41 | ESILO 84.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKG58 | ESILO 89.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKVW0 | ESILO100.1TL OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Certificate | FRBNPP011K23 | ESILO104.5TCIOPENB | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000UCOS039 | ESILO106.4TL OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000UCORYU3 | ESILO106.5TL OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | FRBNPP012IK9 | ESILO111.8TCIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOUMT4 | ESILO116.2TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UCOUJF9 | ESILO116.3TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000UCOVRV7 | ESILO126.2TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000UCOV5S1 | ESILO126.2TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP0176L8 | ESILO129.5TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP014H25 | ESILO141.2TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UCOVXD3 | ESILO148.4TS OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000UCOVX70 | ESILO148.4TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP014RT7 | ESILO158.6TCIOPENB | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP014633 | ESILO172.3TCIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | FR0012926574 | ESILO83.44TCIOPENB | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | FRBNPP008TF4 | ESILO86.71TCIOPENB | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000UCOKK52 | ESILO89.92TL OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP000IQ1 | ESILO92.51TCIOPENB | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Certificate | DE000UCOKK60 | ESILO95.01TL OPENT | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Certificate | FRBNPP011K15 | ESILO98.96TCIOPENB | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000UCOAUH8 | ESLS5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUH4 | ESLS8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY045 | ESLS8 LEVOPENT | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | | | | |
| Certificate | DE000UCOAU66 | ESLS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUJ0 | ESLS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY052 | ESLS8 SHTOPENT | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | FR0013375177 | ESTX PI 0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013319225 | ESTX PI 0224B | EUR | | | | | | | | | | | |
| Certificate | XS1489552551 | ESTX PI 0227B | USD | | | | | | | | | | | |
| Certificate | FR0013237997 | ESTX PI 0227B | EUR | | | | | | | | | | | |
| Certificate | FR0013318888 | ESTX PI 0228S | EUR | 1079,95 | 1079,95 | 1079,95 | | | 1079,95 | | | | | |
| Certificate | FR0013318938 | ESTX PI 0228S | EUR | 1004,81 | 1004,81 | 1004,81 | | | 1004,81 | | | | | |
| Certificate | FR0013231917 | ESTX PI 0327B | EUR | | | | | | | | | | | |
| Certificate | FR0012991149 | ESTX PI 0526B | EUR | 586,50 | 586,50 | 586,50 | | | 586,50 | | | | | |
| Certificate | FR0013328085 | ESTX PI 0528B | EUR | 1095,00 | 1095,00 | 1095,00 | | | 1095,00 | | | | | |
| Certificate | FR0013411923 | ESTX PI 0529M | EUR | 1027,30 | 1027,80 | 1027,30 | | | 1027,80 | | | | | |
| Certificate | FR0013260189 | ESTX PI 0623B | EUR | 106630,00 | 106630,00 | 106630,00 | | | 106630,00 | | | | | |
| Certificate | XS1996311368 | ESTX PI 0629M | USD | 102590,00 | 102590,00 | 102590,00 | | | 102590,00 | | | | | |
| Certificate | FR0013260825 | ESTX PI 0727S | EUR | | | | | | | | | | | |
| Certificate | FR0013335692 | ESTX PI 0728S | EUR | | | | | | | | | | | |
| Certificate | FR0013419769 | ESTX PI 0729M | EUR | 1011,30 | 1011,30 | 1011,30 | | | 1011,30 | | | | | |
| Certificate | FR0011537505 | ESTX PI 0821B | EUR | | | | | | | | | | | |
| Certificate | FR0013373958 | ESTX PI 0928B | USD | | | | | | | | | | | |
| Certificate | FR0013451291 | ESTX PI 1020N | EUR | | | | | | | | | | | |
| Certificate | FR0013365889 | ESTX PI 1028S | EUR | | | | | | | | | | | |
| Certificate | FR0013285756 | ESTX PI 1127M | EUR | 1155,00 | 1155,00 | 1155,00 | | | 1155,00 | | | | | |
| Certificate | FR0013376167 | ESTX PI 1128M | EUR | 103690,00 | 103720,00 | 103690,00 | | | 103720,00 | | | | | |
| Certificate | FR0013448388 | ESTX PI 1129S | EUR | | | | | | | | | | | |
| Certificate | FR0012816809 | ESTX PI0623B | EUR | | | | | | | | | | | |
| Certificate | FR0011081553 | ESTX STN0120B | EUR | | | | | | | | | | | |
| Certificate | FR0011605633 | ESTX STN0120B | EUR | | | | | | | | | | | |
| Certificate | FR0012018638 | ESTX STN0121W | EUR | | | | | | | | | | | |
| Certificate | FR0011575331 | ESTX STN0122Z | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FR0013347242 | ESTX STN0125L | EUR | | | | | | | | | | | |
| Certificate | FR0013265386 | ESTX STN0126B | EUR | | | | | | | | | | | |
| Certificate | FR0013346186 | ESTX STN0127B | EUR | | | | | | | | | | | |
| Certificate | XS1422238136 | ESTX STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013371754 | ESTX STN0127P | EUR | | | | | | | | | | | |
| Certificate | FR0013264348 | ESTX STN0128B | EUR | | | | | | | | | | | |
| Certificate | FR0013286119 | ESTX STN0128B | EUR | | | | | | | | | | | |
| Certificate | FR0013451762 | ESTX STN0128P | EUR | | | | | | | | | | | |
| Certificate | FR0013281904 | ESTX STN0128X | EUR | | | | | | | | | | | |
| Certificate | FR0013354305 | ESTX STN0129B | EUR | | | | | | | | | | | |
| Certificate | FR0011720424 | ESTX STN0222W | EUR | | | | | | | | | | | |
| Certificate | FR0011628189 | ESTX STN0222Z | EUR | | | | | | | | | | | |
| Certificate | FR0012186476 | ESTX STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0013286481 | ESTX STN0224L | EUR | 112,79 | 112,79 | 112,79 | 112,79 | 1 | 112,79 | 100 | | | | |
| Certificate | FR0011659358 | ESTX STN0224L | EUR | | | | | | | | | | | |
| Certificate | FR0012830818 | ESTX STN0224W | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012395481 | ESTX STN0225L | EUR | | | | | | | | | | | |
| Certificate | FR0013076346 | ESTX STN0226L | EUR | | | | | | | | | | | |
| Certificate | FR0013286523 | ESTX STN0226L | EUR | | | | | | | | | | | |
| Certificate | FR0013224714 | ESTX STN0227L | EUR | | | | | | | | | | | |
| Certificate | FR00111617604 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | FR0011160423 | 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 | | | | | | | | | | | |
| Certificate | FR0013064441 | ESTX STN0326W | EUR | | | | | | | | | | | |
| Certificate | FR0013228608 | ESTX STN0327B | EUR | | | | | | | | | | | |
| Certificate | FR0013383965 | ESTX STN0327P | EUR | | | | | | | | | | | |
| Certificate | FR0011731892 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011435189 | ESTX STN0421Z | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FR0013383379 | ESTX STN0425L | EUR | | | | | | | | | | | |
| Certificate | FR0013383072 | ESTX STN0425L | EUR | | | | | | | | | | | |
| Certificate | FR0012386589 | ESTX STN0425W | EUR | | | | | | | | | | | |
| Certificate | FR0011453471 | ESTX STN0425Y | EUR | | | | | | | | | | | |
| Certificate | FR0013133196 | ESTX STN0426L | EUR | | | | | | | | | | | |
| Certificate | FR0013302247 | ESTX STN0426P | EUR | | | | | | | | | | | |
| Certificate | FR0013302031 | ESTX STN0426Y | EUR | | | | | | | | | | | |
| Certificate | FR0013233087 | ESTX STN0427L | EUR | | | | | | | | | | | |
| Certificate | FR0013230133 | ESTX STN0427L | EUR | | | | | | | | | | | |
| Certificate | FR0013391877 | ESTX STN0427L | EUR | | | | | | | | | | | |
| Certificate | FR0013301900 | ESTX STN0428L | EUR | | | | | | | | | | | |
| Certificate | FR0013306131 | ESTX STN0428W | EUR | | | | | | | | | | | |
| Certificate | FR0013398377 | ESTX STN0429B | EUR | | | | | | | | | | | |
| Certificate | FR0013391893 | ESTX STN0429L | EUR | | | | | | | | | | | |
| Certificate | FR0013390259 | ESTX STN0429W | EUR | | | | | | | | | | | |
| Certificate | FR0013390234 | ESTX STN0429W | EUR | | | | | | | | | | | |
| Certificate | FR0011608264 | ESTX STN0520J | EUR | | | | | | | | | | | |
| Certificate | FR0012413714 | ESTX STN0520L | EUR | | | | | | | | | | | |
| Certificate | FR0012336568 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0012327534 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0013233186 | ESTX STN0523P | EUR | | | | | | | | | | | |
| Certificate | FR0011780709 | ESTX STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0013310943 | ESTX STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0012522308 | ESTX STN0525B | EUR | | | | | | | | | | | |
| Certificate | FR0013318631 | ESTX STN0526P | EUR | | | | | | | | | | | |
| Certificate | FR0013294162 | ESTX STN0526Y | EUR | | | | | | | | | | | |
| Certificate | FR0013241981 | ESTX STN0527B | EUR | | | | | | | | | | | |
| Certificate | FR0013245578 | ESTX STN0527L | EUR | | | | | | | | | | | |
| Certificate | FR0013402054 | ESTX STN0527P | EUR | | | | | | | | | | | |
| Certificate | FR0013324001 | ESTX STN0528B | EUR | 103,80 | 103,80 | 103,80 | | | 103,80 | | | | | |
| Certificate | FR0013306156 | ESTX STN0528W | EUR | | | | | | | | | | | |
| Certificate | FR0011459619 | ESTX STN0621W | EUR | | | | | | | | | | | |
| Certificate | FR0011470814 | ESTX STN0621Z | EUR | | | | | | | | | | | |
| Certificate | FR0100263211 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0011507144 | ESTX STN0623Z | EUR | | | | | | | | | | | |
| Certificate | FR0011885698 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0013312725 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0013312782 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0013398823 | ESTX STN0625L | EUR | | | | | | | | | | | |
| Certificate | FR0013398849 | ESTX STN0625L | EUR | | | | | | | | | | | |
| Certificate | FR0013137833 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013246097 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013247780 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013242484 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013390978 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013245230 | ESTX STN0627L | EUR | | | | | | | | | | | |
| Certificate | FR0125414799 | ESTX STN0627S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013236064 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013236031 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013320629 | ESTX STN0628B | EUR | 109,00 | 109,00 | 109,00 | | | 109,00 | | | | | |
| Certificate | FR0011201110 | ESTX STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011237775 | ESTX STN0720W | EUR | | | | | | | | | | | |
| Certificate | FR0011504356 | ESTX STN0721L | EUR | | | | | | | | | | | |
| Certificate | FR0012843175 | ESTX STN0721W | EUR | | | | | | | | | | | |
| Certificate | FR0011931898 | ESTX STN0722L | EUR | | | | | | | | | | | |
| Certificate | FR0012672764 | ESTX STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0013404902 | ESTX STN0725L | EUR | | | | | | | | | | | |
| Certificate | FR0012737997 | ESTX STN0725L | EUR | | | | | | | | | | | |
| Certificate | FR0012633204 | ESTX STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0013246865 | ESTX STN0725Y | EUR | | | | | | | | | | | |
| Certificate | FR0013166469 | ESTX STN0726L | EUR | | | | | | | | | | | |
| Certificate | FR0013330503 | ESTX STN0726P | EUR | | | | | | | | | | | |
| Certificate | FR0013240744 | ESTX STN0727B | EUR | | | | | | | | | | | |
| Certificate | FR0013401544 | ESTX STN0727L | EUR | | | | | | | | | | | |
| Certificate | FR0013257094 | ESTX STN0727L | EUR | | | | | | | | | | | |
| Certificate | FR0013414281 | ESTX STN0727P | EUR | | | | | | | | | | | |
| Certificate | FR0013241270 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0013236023 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0013410123 | ESTX STN0727Y | EUR | | | | | | | | | | | |
| Certificate | FR0013401551 | ESTX STN0729L | EUR | | | | | | | | | | | |
| Certificate | FR0013404878 | ESTX STN0729P | EUR | | | | | | | | | | | |
| Certificate | FR0013406840 | ESTX STN0729W | EUR | | | | | | | | | | | |
| Certificate | FR0011510015 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0122338959 | ESTX STN0822F | EUR | | | | | | | | | | | |
| Certificate | FR0121617270 | ESTX STN0823F | EUR | | | | | | | | | | | |
| Certificate | FR0012632008 | ESTX STN0823Y | EUR | | | | | | | | | | | |
| Certificate | FR0013329323 | ESTX STN0824L | EUR | | | | | | | | | | | |
| Certificate | FR0013322807 | ESTX STN0824L | EUR | | | | | | | | | | | |
| Certificate | FR0124236763 | ESTX STN0827F | EUR | | | | | | | | | | | |
| Certificate | FR0013244399 | ESTX STN0827L | EUR | | | | | | | | | | | |
| Certificate | FR0013323250 | ESTX STN0828L | 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 | FR0013415619 | ESTX STN0925L | EUR | | | | | | | | | | | |
| Certificate | FR0013333192 | ESTX STN0926Y | EUR | | | | | | | | | | | |
| Certificate | FR0013263159 | ESTX STN0927B | EUR | | | | | | | | | | | |
| Certificate | FR0013254505 | ESTX STN0927L | EUR | | | | | | | | | | | |
| Certificate | FR0013256542 | ESTX STN0927W | EUR | | | | | | | | | | | |
| Certificate | FR0013256559 | ESTX STN0927W | EUR | | | | | | | | | | | |
| Certificate | FR0011292424 | ESTX STN1020W | EUR | | | | | | | | | | | |
| Certificate | FR0011558014 | ESTX STN1021L | EUR | 114,27 | 114,27 | 114,27 | 25710,75 | 1 | 114,27 | 22500 | | | | |
| Certificate | FR0011532100 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0012032878 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0011132331 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0013238961 | ESTX STN1022B | EUR | | | | | | | | | | | |
| Certificate | XS1093255468 | ESTX STN1024K | EUR | | | | | | | | | | | |
| Certificate | FR0012892016 | ESTX STN1025L | EUR | | | | | | | | | | | |
| Certificate | FR0013192903 | ESTX STN1026L | EUR | | | | | | | | | | | |
| Certificate | FR0013275641 | ESTX STN1027L | EUR | | | | | | | | | | | |
| Certificate | FR0013417342 | ESTX STN1027L | EUR | | | | | | | | | | | |
| Certificate | FR0013417078 | ESTX STN1029L | EUR | | | | | | | | | | | |
| 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 | FR0013433075 | ESTX STN1127P | EUR | | | | | | | | | | | |
| Certificate | FR0013356367 | ESTX STN1128X | EUR | | | | | | | | | | | |
| Certificate | FR0013432929 | ESTX STN1129W | EUR | | | | | | | | | | | |
| Certificate | FR0013432937 | ESTX STN1129W | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013433646 | ESTX STN1129X | EUR | | | | | | | | | | | |
| Certificate | FR0011138296 | ESTX STN12190 | EUR | | | | | | | | | | | |
| Certificate | FR0011579499 | ESTX STN1220B | EUR | | | | | | | | | | | |
| Certificate | FR0011349000 | ESTX STN1220W | EUR | | | | | | | | | | | |
| Certificate | XS0986395605 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | FR0012032852 | ESTX STN1222W | EUR | | | | | | | | | | | |
| Certificate | FR0012031532 | ESTX STN1223B | EUR | | | | | | | | | | | |
| Certificate | FR0011623883 | ESTX STN1223L | EUR | | | | | | | | | | | |
| Certificate | FR0012853810 | ESTX STN1223Y | EUR | | | | | | | | | | | |
| Certificate | FR0013347283 | ESTX STN1224L | EUR | | | | | | | | | | | |
| Certificate | FR0012303014 | ESTX STN1224L | EUR | | | | | | | | | | | |
| Certificate | FR0012285880 | ESTX STN1224W | EUR | | | | | | | | | | | |
| Certificate | FR0013030137 | ESTX STN1225L | EUR | | | | | | | | | | | |
| Certificate | FR0013217817 | ESTX STN1226L | EUR | | | | | | | | | | | |
| Certificate | FR0013353737 | ESTX STN1226Y | EUR | | | | | | | | | | | |
| Certificate | FR0013270634 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013283587 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013293784 | ESTX STN1227L | EUR | | | | | | | | | | | |
| Certificate | FR0013274743 | ESTX STN1227L | EUR | | | | | | | | | | | |
| Certificate | FR0013269404 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013269305 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013353877 | ESTX STN1228L | EUR | | | | | | | | | | | |
| Certificate | FR0013321577 | ESTX 2STN0926B | EUR | | | | | | | | | | | |
| Certificate | FR0013183670 | ESTX STN 0125B | EUR | | | | | | | | | | | |
| Certificate | NL0006528689 | ESTX 1213TCIOPENB | EUR | 27,32 | 27,32 | 27,32 | | | 27,32 | | | | | |
| Certificate | FRBNPP00TBU7 | ESTX 1631TCIOPENB | EUR | 21,61 | 21,61 | 21,61 | | | 21,61 | | | | | |
| Certificate | FRBNPP00PN73 | ESTX 2257TCIOPENB | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | | | | |
| Certificate | FRBNPP00T3N7 | ESTX 2279TCIOPENB | EUR | 14,69 | 14,69 | 14,69 | | | 14,69 | | | | | |
| Certificate | NL0011619226 | ESTX 2296TCIOPENG | EUR | 14,17 | 14,17 | 14,17 | | | 14,17 | | | | | |
| Certificate | NL0011617493 | ESTX 2352TCIOPENG | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Certificate | NL0011491998 | ESTX 2408TCIOPENG | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Certificate | NL0011491402 | ESTX 2420TCIOPENG | EUR | 13,63 | 13,63 | 13,63 | | | 13,63 | | | | | |
| Certificate | NL0011491311 | ESTX 2466TCIOPENG | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Certificate | NL0011492046 | ESTX 2500TCIOPENG | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | | | | |
| Certificate | FRBNPP00HMS8 | ESTX 2509TCIOPENB | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | | | | |
| Certificate | NL0011619465 | ESTX 2523TCIOPENG | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Certificate | FRBNPP00PN81 | ESTX 2579TCIOPENB | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | | | | |
| Certificate | FR0013150331 | ESTX 2583TCIOPENB | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | | | | |
| Certificate | FRBNPP00PF57 | ESTX 2672TCIOPENB | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Certificate | NL0011848999 | ESTX 2698TCIOPENG | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | | | |
| Certificate | FRBNPP00PN99 | ESTX 2741TCIOPENB | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Certificate | FRBNPP00QKF5 | ESTX 2785TCIOPENB | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Certificate | NL0011853502 | ESTX 2820TCIOPENG | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Certificate | FRBNPP00Q8Z2 | ESTX 2824TCIOPENB | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Certificate | FRBNPP00T3P2 | ESTX 2841TCIOPENB | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Certificate | NL0013200603 | ESTX 2878TCIOPENG | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Certificate | FRBNPP00UNA2 | ESTX 3042TCIOPENB | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Certificate | FRBNPP00V6P1 | ESTX 3060TCIOPENB | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | NL0013211410 | ESTX 3060TCIOPENG | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Certificate | FRBNPP00VCJ4 | ESTX 3099TCIOPENB | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |
| Certificate | FR0013394053 | ESTX 3130BOC0320Z | EUR | 31,29 | 31,29 | 31,29 | | | 31,29 | | | | | |
| Certificate | FRBNPP00UHZ1 | ESTX 3150BOC0320B | EUR | 31,49 | 31,49 | 31,49 | | | 31,49 | | | | | |
| Certificate | FRBNPP00WTM0 | ESTX 3164TCIOPENB | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | FR0013394012 | ESTX 3170BOC1219Z | EUR | 31,69 | 31,69 | 31,69 | | | 31,69 | | | | | |
| Certificate | FR0013394061 | ESTX 3180BOC0320Z | EUR | 31,79 | 31,79 | 31,79 | | | 31,79 | | | | | |
| Certificate | NL0013215114 | ESTX 3185TCIOPENG | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Certificate | FRBNPP00XIC0 | ESTX 3189TCIOPENB | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Certificate | FRBNPP00UHY4 | ESTX 3200BOC0320B | EUR | 31,99 | 31,99 | 31,99 | | | 31,99 | | | | | |
| Certificate | FRBNPP00UHI7 | ESTX 3200BOC1219B | EUR | 31,99 | 31,99 | 31,99 | | | 31,99 | | | | | |
| Certificate | FR0013394020 | ESTX 3200BOC1219Z | EUR | 31,99 | 31,99 | 31,99 | | | 31,99 | | | | | |
| Certificate | FR0013394038 | ESTX 3230BOC1219Z | EUR | 32,29 | 32,29 | 32,29 | | | 32,29 | | | | | |
| Certificate | FRBNPP00XHT8 | ESTX 3244TCIOPENB | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | DE000VF9FHP0 | ESTX 3247TL OPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | NL0013884315 | ESTX 3249TCIOPENG | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Certificate | FR0013394079 | ESTX 3250BOC0320Z | EUR | 32,49 | 32,49 | 32,49 | | | 32,49 | | | | | |
| Certificate | FRBNPP00UHM9 | ESTX 3250BOC1219B | EUR | 32,49 | 32,49 | 32,49 | | | 32,49 | | | | | |
| Certificate | FRBNPP00UJH5 | ESTX 3250BOC1219B | EUR | 32,49 | 32,49 | 32,49 | | | 32,49 | | | | | |
| Certificate | NL0013200611 | ESTX 3258TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013376100 | ESTX 3270BON0320Z | EUR | 37,06 | 37,17 | 37,06 | | | 37,17 | | | | | |
| Certificate | DE000VF9FHR6 | ESTX 3272TL OPENV | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00UHX6 | ESTX 3275BOC0320B | EUR | 32,74 | 32,74 | 32,74 | | | 32,74 | | | | | |
| Certificate | FRBNPP0020M7 | ESTX 32777CIOPENB | EUR | 4,54 | 4,55 | 4,54 | 3405,00 | 1 | 4,55 | 750 | | | | |
| Certificate | DE000VF3MFK4 | ESTX 3282TL OPENV | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000VF9FHQ8 | ESTX 3297TL OPENV | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | NL0013884307 | ESTX 3314TCIOPENG | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FR0013387487 | ESTX 3320BOC1219Z | EUR | 33,19 | 33,19 | 33,19 | | | 33,19 | | | | | |
| Certificate | DE000VF9NDR9 | ESTX 3323TL OPENV | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Certificate | NL0013211402 | ESTX 3326TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013387495 | ESTX 3330BOC0320Z | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Certificate | FRBNPP00UHH9 | ESTX 3330BOC1219B | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Certificate | FR0013394046 | ESTX 3330BOC1219Z | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Certificate | FR0013394087 | ESTX 3340BOC0320Z | EUR | 33,39 | 33,39 | 33,39 | | | 33,39 | | | | | |
| Certificate | DE000VF9NFA0 | ESTX 3348TL OPENV | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | FRBNPP00UHW8 | ESTX 3350BOC0320B | EUR | 33,49 | 33,49 | 33,49 | | | 33,49 | | | | | |
| Certificate | FRBNPP00UHP2 | ESTX 3350BOC1219B | EUR | 33,49 | 33,49 | 33,49 | | | 33,49 | | | | | |
| Certificate | DE000VF9NG81 | ESTX 3373TL OPENV | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | FRBNPP00UHV0 | ESTX 3375BOC0320B | EUR | 33,74 | 33,74 | 33,74 | | | 33,74 | | | | | |
| Certificate | FR0013407517 | ESTX 3380BOC1219Z | EUR | 33,79 | 33,79 | 33,79 | | | 33,79 | | | | | |
| Certificate | NL0013884299 | ESTX 3380TCIOPENG | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FR0013376118 | ESTX 3390BON0320Z | EUR | 37,17 | 37,27 | 37,17 | | | 37,27 | | | | | |
| Certificate | DE000VE2HEE3 | ESTX 3399TL OPENV | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FRBNPP00Y599 | ESTX 3400BOC0320B | EUR | 33,99 | 33,99 | 33,99 | | | 33,99 | | | | | |
| Certificate | FR0013407533 | ESTX 3400BOC0320Z | EUR | 33,99 | 33,99 | 33,99 | | | 33,99 | | | | | |
| Certificate | FRBNPP00Y573 | ESTX 3400BOC1219B | EUR | 33,99 | 33,99 | 33,99 | | | 33,99 | | | | | |
| Certificate | FR0013376076 | ESTX 3410BON1219Z | EUR | 36,94 | 37,06 | 36,94 | | | 37,06 | | | | | |
| Certificate | DE000VE2HGX8 | ESTX 3424TL OPENV | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP00Y5A2 | ESTX 3430BOC0320B | EUR | 34,29 | 34,29 | 34,29 | | | 34,29 | | | | | |
| Certificate | FR0013407541 | ESTX 3430BOC0320Z | EUR | 34,29 | 34,29 | 34,29 | | | 34,29 | | | | | |
| Certificate | FR0013387503 | ESTX 3440BOC0320Z | EUR | 34,39 | 34,39 | 34,39 | | | 34,39 | | | | | |
| Certificate | NL0012074652 | ESTX 3441TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013884281 | ESTX 3445TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ST16 | ESTX 3449TL OPENV | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00UHU2 | ESTX 3450BOC0320B | EUR | 34,47 | 34,47 | 34,47 | | | 34,47 | | | | | |
| Certificate | DE000VE2ST24 | ESTX 3474TL OPENV | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FR0013394095 | ESTX 3480BOC0320Z | EUR | 34,79 | 34,79 | 34,79 | | | 34,79 | | | | | |
| Certificate | NL0012462535 | ESTX 3481TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ST32 | ESTX 3499TL OPENV | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP00UHT4 | ESTX 3500BOC0320B | EUR | 34,94 | 34,94 | 34,94 | | | 34,94 | | | | | |
| Certificate | NL0011304993 | ESTX 3500TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080444 | ESTX 3502TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SYW0 | ESTX 3524TL OPENV | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FR0013437886 | ESTX 3530BON0620Z | EUR | 36,89 | 37,00 | 36,89 | | | 37,00 | | | | | |
| Certificate | FR0013446200 | ESTX 3540BOC0620Z | EUR | 35,29 | 35,31 | 35,29 | | | 35,31 | | | | | |
| Certificate | NL0012469993 | ESTX 3548TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z0J2 | ESTX 3549TL OPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FR0013446259 | ESTX 3560BOC0920Z | EUR | 35,40 | 35,41 | 35,40 | | | 35,41 | | | | | |
| Certificate | FR0013437613 | ESTX 3570BOC0620Z | EUR | 35,65 | 35,67 | 35,65 | | | 35,67 | | | | | |
| Certificate | FR0013376126 | ESTX 3570BON0320Z | EUR | 37,48 | 37,57 | 37,48 | | | 37,57 | | | | | |
| Certificate | DE000VE206K2 | ESTX 3574TL OPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | NL0013884323 | ESTX 3576TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013437860 | ESTX 3580BON0320Z | EUR | 37,20 | 37,31 | 37,20 | | | 37,31 | | | | | |
| Certificate | FR0013446465 | ESTX 3580BON0920Z | EUR | 37,03 | 37,12 | 37,03 | | | 37,12 | | | | | |
| Certificate | FR0013446218 | ESTX 3590BOC0620Z | EUR | 35,61 | 35,63 | 35,61 | | | 35,63 | | | | | |
| Certificate | FR0013376084 | ESTX 3590BON1219Z | EUR | 37,13 | 37,23 | 37,13 | | | 37,23 | | | | | |
| Certificate | DE000VE3J7X7 | ESTX 3598TL OPENV | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FR0013387511 | ESTX 3600BOC0320Z | EUR | 35,94 | 35,95 | 35,94 | | | 35,95 | | | | | |
| Certificate | FR0013437621 | ESTX 3610BOC0620Z | EUR | 35,90 | 35,92 | 35,90 | | | 35,92 | | | | | |
| Certificate | FR0013446267 | ESTX 3610BOC0920Z | EUR | 35,66 | 35,68 | 35,66 | | | 35,68 | | | | | |
| Certificate | DE000VE3KDS7 | ESTX 3623TL OPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00UHS6 | ESTX 3625BOC0320B | EUR | 36,14 | 36,14 | 36,14 | | | 36,14 | | | | | |
| Certificate | NL0013884331 | ESTX 3637TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013437894 | ESTX 3640BON0620Z | EUR | 37,03 | 37,13 | 37,03 | | | 37,13 | | | | | |
| Certificate | DE000VE3KJE4 | ESTX 3648TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FR0013446226 | ESTX 3650BOC0620Z | EUR | 35,94 | 35,97 | 35,94 | | | 35,97 | | | | | |
| Certificate | FR0013437639 | ESTX 3660BOC0620Z | EUR | 36,17 | 36,20 | 36,17 | | | 36,20 | | | | | |
| Certificate | DE000VE3WV56 | ESTX 3673TL OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013446275 | ESTX 3680BOC0920Z | EUR | 36,02 | 36,05 | 36,02 | | | 36,05 | | | | | |
| Certificate | DE000VE3KIH7 | ESTX 3691TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y5B0 | ESTX 3700BOC0320B | EUR | 36,75 | 36,75 | 36,75 | | | 36,75 | | | | | |
| Certificate | FR0013407558 | ESTX 3700BOC0320Z | EUR | 36,78 | 36,80 | 36,78 | | | 36,80 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013446473 | ESTX 37008ON0920Z | EUR | 37,13 | 37,23 | 37,13 | | | 37,23 | | | | | |
| Certificate | FR0013437589 | ESTX 37108OC0320Z | EUR | 36,65 | 36,69 | 36,65 | | | 36,69 | | | | | |
| Certificate | FR0013437647 | ESTX 37208OC0620Z | EUR | 36,43 | 36,47 | 36,43 | | | 36,47 | | | | | |
| Certificate | DE000VE1DXT2 | ESTX 3739TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FR0013394103 | ESTX 37408OC0320Z | EUR | 37,25 | 37,27 | 37,25 | | | 37,27 | | | | | |
| Certificate | FR0013446234 | ESTX 37408OC0620Z | EUR | 36,42 | 36,47 | 36,42 | | | 36,47 | | | | | |
| Certificate | FR0013437878 | ESTX 37408ON0320Z | EUR | 37,40 | 37,52 | 37,40 | | | 37,52 | | | | | |
| Certificate | FRBNPP00UHR8 | ESTX 37508OC0320B | EUR | 37,31 | 37,31 | 37,31 | | | 37,31 | | | | | |
| Certificate | FR0013437597 | ESTX 37508OC0320Z | EUR | 36,86 | 36,92 | 36,86 | | | 36,92 | | | | | |
| Certificate | DE000VE14M82 | ESTX 3763TS OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FR0013446283 | ESTX 37708OC0920Z | EUR | 36,43 | 36,48 | 36,43 | | | 36,48 | | | | | |
| Certificate | FR0013437902 | ESTX 37708ON0620Z | EUR | 37,24 | 37,35 | 37,24 | | | 37,35 | | | | | |
| Certificate | NL0013884349 | ESTX 3775TPIOPENG | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FR0013407525 | ESTX 37808OC1219Z | EUR | 37,78 | 37,79 | 37,78 | | | 37,79 | | | | | |
| Certificate | DE000VE14M66 | ESTX 3788TS OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FR0013407566 | ESTX 37908OC0320Z | EUR | 37,53 | 37,56 | 37,53 | | | 37,56 | | | | | |
| Certificate | FRBNPP00Y5C8 | ESTX 38008OC0320B | EUR | 37,62 | 37,62 | 37,62 | | | 37,62 | | | | | |
| Certificate | FRBNPP00Y581 | ESTX 38008OC1219B | EUR | 37,98 | 37,98 | 37,98 | | | 37,98 | | | | | |
| Certificate | FRBNPP00TRI8 | ESTX 38008OC1219B | EUR | 37,98 | 37,98 | 37,98 | | | 37,98 | | | | | |
| Certificate | FR0013437605 | ESTX 38108OC0320Z | EUR | 37,20 | 37,28 | 37,20 | | | 37,28 | | | | | |
| Certificate | FR0013437654 | ESTX 38308OC0620Z | EUR | 36,98 | 37,06 | 36,98 | | | 37,06 | | | | | |
| Certificate | DE000VE14N8 | ESTX 3838TS OPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FR0013376134 | ESTX 38408ON0320Z | EUR | 38,55 | 38,61 | 38,55 | | | 38,61 | | | | | |
| Certificate | FRBNPP00ZL24 | ESTX 3843TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UI08 | ESTX 38508OC0320B | EUR | 38,20 | 38,20 | 38,20 | | | 38,20 | | | | | |
| Certificate | FRBNPP00UHO5 | ESTX 38508OC1219B | EUR | 38,49 | 38,49 | 38,49 | | | 38,49 | | | | | |
| Certificate | FR0013446481 | ESTX 38708ON0920Z | EUR | 37,48 | 37,59 | 37,48 | | | 37,59 | | | | | |
| Certificate | DE000VE25Y43 | ESTX 3877TS OPENV | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FR0013446242 | ESTX 39008OC0620Z | EUR | 37,30 | 37,39 | 37,30 | | | 37,39 | | | | | |
| Certificate | FRBNPP00KFF8 | ESTX 39008OC1219B | EUR | 38,98 | 38,98 | 38,98 | | | 38,98 | | | | | |
| Certificate | FR0013446291 | ESTX 39108OC0920Z | EUR | 37,07 | 37,15 | 37,07 | | | 37,15 | | | | | |
| Certificate | FR0013376092 | ESTX 39108ON1219Z | EUR | 39,11 | 39,13 | 39,11 | | | 39,13 | | | | | |
| Certificate | DE000VE220F0 | ESTX 3926TS OPENV | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | NL0013886401 | ESTX 3928TPIOPENG | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VE3KDL2 | ESTX 3942TS OPENV | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | FRBNPP00UHK3 | ESTX 39508OC1219B | EUR | 39,49 | 39,49 | 39,49 | | | 39,49 | | | | | |
| Certificate | DE000VE3KDP3 | ESTX 3967TS OPENV | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FR0013446457 | ESTX 39808ON0620Z | EUR | 37,85 | 37,97 | 37,85 | | | 37,97 | | | | | |
| Certificate | DE000VE3KDDQ1 | ESTX 3992TS OPENV | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00V6R7 | ESTX 3997TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0013437662 | ESTX 40208OC0620Z | EUR | 37,88 | 37,99 | 37,88 | | | 37,99 | | | | | |
| Certificate | FR0013288743 | ESTX 40258OC1219Z | EUR | 40,24 | 40,24 | 40,24 | | | 40,24 | | | | | |
| Certificate | DE000VE3WYV2 | ESTX 4040TS OPENV | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP00UHL1 | ESTX 40508OC1219B | EUR | 40,49 | 40,49 | 40,49 | | | 40,49 | | | | | |
| Certificate | FRBNPP00KFH4 | ESTX 41008OC1219B | EUR | 40,98 | 40,98 | 40,98 | | | 40,98 | | | | | |
| Certificate | FRBNPP00TRJ6 | ESTX 41508OC1219B | EUR | 41,48 | 41,48 | 41,48 | | | 41,48 | | | | | |
| Certificate | FR0013288750 | ESTX 41508OC1219Z | EUR | 41,49 | 41,49 | 41,49 | | | 41,49 | | | | | |
| Certificate | FRBNPP00V655 | ESTX 4153TPIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP00UHQ0 | ESTX 42008OC1219B | EUR | 41,99 | 41,99 | 41,99 | | | 41,99 | | | | | |
| Certificate | FRBNPP00TC31 | ESTX 4301TPIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | FR0013288768 | ESTX 43508OC1219Z | EUR | 43,47 | 43,49 | 43,47 | | | 43,49 | | | | | |
| Certificate | FRBNPP00UHN7 | ESTX 43758OC1219B | EUR | 43,73 | 43,73 | 43,73 | | | 43,73 | | | | | |
| Certificate | FRBNPP00KFG6 | ESTX 44008OC1219B | EUR | 36,97 | 36,97 | 36,97 | | | 36,97 | | | | | |
| Certificate | FRBNPP00Z8J6 | ESTX 4540TPIOPENB | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Certificate | FRBNPP00YKH5 | ESTX 4797TPIOPENB | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | FR0011172832 | ESTX STM0320L | EUR | | | | | | | | | | | |
| Certificate | FR0121448973 | ESTX STM0623F | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DRY1 | ESTXF LEVOPENZ | EUR | 17,17 | 17,89 | 17,17 | 2617,01 | 3 | 17,88 | 148 | | | | |
| Certificate | DE000CUJ12659 | ESTXF LEVOPENZ | EUR | 13,47 | 13,63 | 13,47 | | | 13,63 | | | | | |
| Certificate | DE000CUJ12667 | ESTXF LEVOPENZ | EUR | 15,70 | 16,03 | 15,70 | | | 16,03 | | | | | |
| Certificate | FREXA0019937 | ESTXF PI 1219V | EUR | 75,46 | 75,46 | 74,54 | | | 74,54 | | | | | |
| Certificate | FREXA0020620 | ESTXF PI 1219V | EUR | | | | | | | | | | | |
| Certificate | FREXA0019952 | ESTXF PI 1219V | EUR | 146,53 | 147,46 | 146,53 | 178215,97 | 3 | 147,46 | 1213 | | | | |
| Certificate | DE000CE4UPK8 | ESTXF SHTOPENZ | EUR | 3,62 | 3,62 | 3,57 | | | 3,57 | | | | | |
| Certificate | DE000CUJ12642 | ESTXF SHTOPENZ | EUR | 1,83 | 1,83 | 1,76 | | | 1,76 | | | | | |
| Certificate | DE000CE4WLE6 | ESTXF SHTOPENZ | EUR | 1,81 | 1,81 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000CD9DZU2 | EUCAD LEVOPENZ | EUR | 1,93 | 1,94 | 1,93 | | | 1,94 | | | | | |
| Certificate | FRBNPP017G07 | EUCAR 2.49TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | 12000,00 | 2 | 0,12 | 100000 | | | | |
| Certificate | FRBNPP017HU9 | EUCAR 2.77TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | 997,92 | 1 | 0,09 | 11088 | | | | |
| Certificate | FRBNPP017M33 | EUCAR 3.02TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017M41 | EUCAR 3.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZW8 | EUCHF LEVOPENZ | EUR | 7,97 | 7,97 | 7,87 | | | 7,87 | | | | | |
| Certificate | DE000CD9DZX6 | EUCHF SHTOPENZ | EUR | 5,09 | 5,16 | 5,09 | | | 5,16 | | | | | |
| Certificate | FRBNPP00J087 | EUCHF 0.97TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00J095 | EUCHF 0.98TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP0113F3 | EUCHF 1.05TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP00TLO9 | EUCHF 1.06TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | NL0011018064 | EUCHF 1.12TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0130R2 | EUCHF 1.15TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00J0D6 | EUCHF 1.26TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00J0E4 | EUCHF 1.33TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | NL0011011358 | EUCHF1.035TCIOPENG | EUR | 7,63 | 7,63 | 7,51 | | | 7,51 | | | | | |
| Certificate | NL0011010756 | EUCHF1.066TCIOPENG | EUR | 4,84 | 4,84 | 4,71 | | | 4,71 | | | | | |
| Certificate | NL0011010749 | EUCHF1.092TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZQ0 | EUGBP LEVOPENZ | EUR | 1,87 | 1,87 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000CD9DZR8 | EUGBP SHTOPENZ | EUR | 7,98 | 8,26 | 7,98 | | | 8,26 | | | | | |
| Certificate | FRBNPP00VCA3 | EUGBP 0.8TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | FRBNPP00JZO0 | EUGBP 0.8TCIOPENB | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FRBNPP00JZN2 | EUGBP 0.74TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP00X377 | EUGBP 0.79TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00UXT1 | EUGBP 0.81TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP0130S0 | EUGBP 0.82TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP0137P1 | EUGBP 0.94TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00JZS1 | EUGBP 1.01TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP0121H2 | EUGBP 1.03TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000CD9DZN7 | EUIPY LEVOPENZ | EUR | 5,46 | 5,57 | 5,46 | | | 5,57 | | | | | |
| Certificate | DE000CD9DZP2 | EUIPY SHTOPENZ | EUR | 2,69 | 2,69 | 2,64 | | | 2,64 | | | | | |
| Certificate | NL0010597779 | EUIPY 134TCIOPENG | EUR | 14,24 | 14,24 | 14,02 | | | 14,02 | | | | | |
| Certificate | FRBNPP012RR5 | EUIPY113.6TCIOPENB | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | FRBNPP010T58 | EUIPY114.7TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP0113G1 | EUIPY123.9TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP00ZVJ5 | EUIPY125.7TCIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP00TLV4 | EUIPY128.5TCIOPENB | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Certificate | FRBNPP00RC66 | EUIPY131.3TCIOPENB | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Certificate | FRBNPP00Z8D9 | EUIPY133.6TCIOPENB | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Certificate | FRBNPP00RC74 | EUIPY133.9TCIOPENB | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Certificate | FRBNPP00RC82 | EUIPY136.5TCIOPENB | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Certificate | DE000CD9E015 | EUNOK SHTOPENZ | EUR | 2,47 | 2,47 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UCOPVR9 | EUROF 282TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOP5G7 | EUROF 302TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000UCOLVF3 | EUROF 323TL OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOLVG1 | EUROF 343TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UCOS922 | EUROF 362TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000UCOWD40 | EUROF 383TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UCOWGA2 | EUROF 403TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UCOZG57 | EUROF 441TL OPENT | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UCOLVL1 | EUROF 487TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UCOYZW2 | EUROF 548TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00WDV5 | EUROF 245.TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00WDW3 | EUROF 294.TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP0150Y6 | EUROF 388.TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00RMN3 | EUROF226.6TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | FRBNPP00SKO3 | EUROF260.3TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | FRBNPP00PII5 | EUROF260.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SFR6 | EUROF274.1TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00X468 | EUROF290.1TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00WRE1 | EUROF320.9TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00X476 | EUROF326.3TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00WRF8 | EUROF334.9TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP0120T9 | EUROF361.2TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP014VO0 | EUROF367.2TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP011US9 | EUROF373.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011UD1 | EUROF375.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014W59 | EUROF387.8TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP017HT1 | EUROF414.6TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP017LG0 | EUROF430.9TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP017LH8 | EUROF471.7TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP017CV8 | EUROF480.5TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP017WO1 | EUROF492.7TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP017164 | EUROF519.7TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00YKU8 | EUROF533.7TPIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP017ZU1 | EUROF552.5TPIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP010N70 | EUROF579.6TPIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000CD9DZ21 | EUSEK SHTOPENZ | EUR | 2,09 | 2,10 | 2,09 | | | 2,10 | | | | | |
| Certificate | DE000UCOLVA4 | EUTEL 12.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLVB2 | EUTEL 13.2TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00LLW9 | EUTEL13.91TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00YAY1 | EUTEL14.17TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UCOLVC0 | EUTEL14.25TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UCOLVD8 | EUTEL15.25TL OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00VX32 | EUTEL19.34TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UCOLY48 | EUTEL19.55TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00VX40 | EUTEL20.26TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00P8I0 | EUTEL24.18TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000CD9E023 | EUUSD LEVOPENZ | EUR | 2,45 | 2,47 | 2,45 | | | 2,47 | | | | | |
| Certificate | DE000CD9E031 | EUUSD SHTOPENZ | EUR | 7,92 | 8,02 | 7,85 | 8017,50 | 2 | 7,85 | 1000 | | | | |
| Certificate | FRBNPP0130U6 | EUUSD 1TICIOPENB | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Certificate | FRBNPP00YOR6 | EUUSD 0.91TCIOPENB | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | | | | |
| Certificate | FRBNPP00VCC9 | EUUSD 0.92TCIOPENB | EUR | 11,83 | 11,83 | 11,83 | | | 11,83 | | | | | |
| Certificate | FRBNPP00MP17 | EUUSD 0.94TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00VCD7 | EUUSD 0.96TCIOPENB | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Certificate | FRBNPP00MP25 | EUUSD 0.98TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP011UJ8 | EUUSD 1.02TCIOPENB | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | FRBNPP0130V4 | EUUSD 1.07TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000VE3WV80 | EUUSD 1.11TS OPENV | EUR | 0,68 | 0,71 | 0,59 | 1685,00 | 3 | 0,60 | 2500 | | | | |
| Certificate | FR0013054855 | EUUSD 1.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013888167 | EUUSD 1.12TPIOPENG | EUR | 3,75 | 3,75 | 3,65 | | | 3,65 | | | | | |
| Certificate | NL0013884109 | EUUSD 1.12TPIOPENG | EUR | 1,73 | 1,73 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP012G21 | EUUSD 1.13TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP012EC5 | EUUSD 1.14TPIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FRBNPP00WIM3 | EUUSD 1.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QU3 | EUUSD 1.18TPIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | FRBNPP00RIJ0 | EUUSD 1.19TPIOPENB | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Certificate | FRBNPP00PO98 | EUUSD 1.21TPIOPENB | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | FRBNPP00MP33 | EUUSD 1.23TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00POA0 | EUUSD 1.24TPIOPENB | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Certificate | FRBNPP00PO88 | EUUSD 1.28TPIOPENB | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | | | |
| Certificate | FRBNPP00CPQ1 | EUUSD 1.29TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00IWW2 | EUUSD 1.33TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP00E7N5 | EUUSD 1.34TPIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00F804 | EUUSD 1.38TPIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP00KLD1 | EUUSD 1.38TPIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP00IWX0 | EUUSD 1.44TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000VF6SZC9 | EUUSD1.037TL OPENV | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | DE000VF6SZD7 | EUUSD1.042TL OPENV | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | NL0013884091 | EUUSD1.043TCIOPENG | EUR | 5,60 | 5,68 | 5,60 | | | 5,68 | | | | | |
| Certificate | DE000VF6SZE5 | EUUSD1.047TL OPENV | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000VF6SZG0 | EUUSD1.052TL OPENV | EUR | 2,92 | 3,00 | 2,92 | | | 3,00 | | | | | |
| Certificate | NL0013884083 | EUUSD1.053TCIOPENG | EUR | 4,68 | 4,77 | 4,68 | | | 4,77 | | | | | |
| Certificate | DE000VF6SZF2 | EUUSD1.057TL OPENV | EUR | 2,45 | 2,54 | 2,45 | | | 2,54 | | | | | |
| Certificate | NL0013507999 | EUUSD1.062TCIOPENG | EUR | 3,79 | 3,88 | 3,79 | | | 3,88 | | | | | |
| Certificate | DE000VF6SZJ4 | EUUSD1.062TL OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | NL0013888142 | EUUSD1.066TCIOPENG | EUR | 5,17 | 5,26 | 5,17 | | | 5,26 | | | | | |
| Certificate | DE000VF6SZH8 | EUUSD1.067TL OPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VF6SZK2 | EUUSD1.072TL OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | NL0013888134 | EUUSD1.076TCIOPENG | EUR | 4,26 | 4,35 | 4,26 | | | 4,35 | | | | | |
| Certificate | NL0013504830 | EUUSD1.083TCIOPENG | EUR | 1,93 | 2,02 | 1,93 | | | 2,02 | | | | | |
| Certificate | NL0013888126 | EUUSD1.086TCIOPENG | EUR | 3,35 | 3,43 | 3,35 | | | 3,43 | | | | | |
| Certificate | NL0013501075 | EUUSD1.091TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE2GSR7 | EUUSD1.091TL OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | NL0013216005 | EUUSD1.093TCIOPENG | EUR | 1,00 | 1,12 | 1,00 | 448,00 | 1 | 1,09 | 400 | | | | |
| Certificate | NL0013893050 | EUUSD1.097TCIOPENG | EUR | 2,37 | 2,45 | 2,37 | | | 2,45 | | | | | |
| Certificate | DE000VE2SLI0 | EUUSD1.097TL OPENV | EUR | 0,23 | 0,27 | 0,23 | 57,50 | 1 | 0,27 | 250 | | | | |
| Certificate | NL0013208226 | EUUSD1.102TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE20078 | EUUSD1.103TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013892821 | EUUSD1.104TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013501067 | EUUSD1.106TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013204860 | EUUSD1.107TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886419 | EUUSD1.108TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21UW1 | EUUSD1.109TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013888159 | EUUSD1.109TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013211428 | EUUSD1.112TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013200728 | EUUSD1.112TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012062137 | EUUSD1.114TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012062624 | EUUSD1.115TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDW9 | EUUSD1.115TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJM7 | EUUSD1.115TS OPENV | EUR | 1,15 | 1,15 | 1,06 | | | 1,06 | | | | | |
| Certificate | NL0012062111 | EUUSD1.117TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF82R42 | EUUSD1.119TS OPENV | EUR | 1,50 | 1,53 | 1,50 | 9090,00 | 2 | 1,51 | 6000 | | | | |
| Certificate | NL0011862016 | EUUSD1.122TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011862032 | EUUSD1.122TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011861281 | EUUSD1.123TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF818N7 | EUUSD1.124TS OPENV | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000VF7YV08 | EUUSD1.129TS OPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | NL0013504848 | EUUSD1.132TPIOPENG | EUR | 2,80 | 2,80 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VF7L9H5 | EUUSD1.133TS OPENV | EUR | 2,96 | 2,96 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000VF7L9J1 | EUUSD1.138TS OPENV | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | DE000VF3VGJ5 | EUUSD1.141TS OPENV | EUR | 3,78 | 3,78 | 3,78 | 378,00 | 1 | 3,78 | 100 | | | | |
| Certificate | NL0013501083 | EUUSD1.144TPIOPENG | EUR | 5,92 | 5,92 | 5,82 | | | 5,82 | | | | | |
| Certificate | NL0013216013 | EUUSD1.144TPIOPENG | EUR | 3,91 | 3,91 | 3,81 | | | 3,81 | | | | | |
| Certificate | DE000VF2RNV6 | EUUSD1.145TS OPENV | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | DE000VF3MKE7 | EUUSD1.151TS OPENV | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | DE000VF1VN49 | EUUSD1.154TS OPENV | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Certificate | NL0013204878 | EUUSD1.156TPIOPENG | EUR | 5,01 | 5,01 | 4,91 | | | 4,91 | | | | | |
| Certificate | DE000VA683M2 | EUUSD1.162TS OPENV | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000VF61SM9 | EUUSD1.163TS OPENV | EUR | 5,70 | 5,70 | 5,61 | | | 5,61 | | | | | |
| Certificate | NL0012824353 | EUUSD1.181TPIOPENG | EUR | 7,27 | 7,27 | 7,17 | | | 7,17 | | | | | |
| Certificate | DE000VA3JVM8 | EUUSD1.181TS OPENV | EUR | 8,00 | 8,00 | 7,91 | | | 7,91 | | | | | |
| Certificate | DE000UC04BD3 | EUUSD1.185TS OPENT | EUR | 7,51 | 7,51 | 7,43 | | | 7,43 | | | | | |
| Certificate | NL0012820690 | EUUSD1.193TPIOPENG | EUR | 8,39 | 8,39 | 8,29 | | | 8,29 | | | | | |
| Certificate | NL0012823561 | EUUSD1.193TPIOPENG | EUR | 10,45 | 10,45 | 10,35 | | | 10,35 | | | | | |
| Certificate | DE000UC04BE1 | EUUSD1.195TS OPENT | EUR | 8,42 | 8,42 | 8,34 | | | 8,34 | | | | | |
| Certificate | DE000UC04BF8 | EUUSD1.205TS OPENT | EUR | 9,32 | 9,32 | 9,24 | | | 9,24 | | | | | |
| Certificate | NL0012820146 | EUUSD1.207TPIOPENG | EUR | 9,65 | 9,65 | 9,55 | | | 9,55 | | | | | |
| Certificate | DE000UC04BG6 | EUUSD1.215TS OPENT | EUR | 10,22 | 10,22 | 10,14 | | | 10,14 | | | | | |
| Certificate | NL0012481709 | EUUSD1.218TPIOPENG | EUR | 12,80 | 12,80 | 12,70 | | | 12,70 | | | | | |
| Certificate | NL0012481543 | EUUSD1.221TPIOPENG | EUR | 10,88 | 10,88 | 10,78 | | | 10,78 | | | | | |
| Certificate | DE000UC04BH4 | EUUSD1.225TS OPENT | EUR | 11,13 | 11,13 | 11,04 | | | 11,04 | | | | | |
| Certificate | DE000UC04BJ0 | EUUSD1.235TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012475156 | EUUSD1.244TPIOPENG | EUR | 15,20 | 15,20 | 15,09 | | | 15,09 | | | | | |
| Certificate | DE000UC04BK8 | EUUSD1.245TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012475164 | EUUSD1.247TPIOPENG | EUR | 13,28 | 13,28 | 13,18 | | | 13,18 | | | | | |
| Certificate | DE000UC04BL6 | EUUSD1.255TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0010756029 | EUUSD1.261TPIOPENG | EUR | 14,54 | 14,54 | 14,43 | | | 14,43 | | | | | |
| Certificate | DE000UC04BM4 | EUUSD1.265TS OPENT | EUR | 14,74 | 14,74 | 14,65 | | | 14,65 | | | | | |
| Certificate | NL0012470330 | EUUSD1.284TPIOPENG | EUR | 16,64 | 16,64 | 16,53 | | | 16,53 | | | | | |
| Certificate | NL0012472286 | EUUSD1.296TPIOPENG | EUR | 17,67 | 17,67 | 17,57 | | | 17,57 | | | | | |
| Certificate | NL0009756873 | EUUSD1.297TPIOPENG | EUR | 20,14 | 20,14 | 20,03 | | | 20,03 | | | | | |
| Certificate | NL0010741526 | EUUSD1.353TPIOPENG | EUR | 25,25 | 25,25 | 25,14 | | | 25,14 | | | | | |
| Certificate | FR0011742790 | EUUSD1.408TPIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | NL0009923192 | EUUSD1.447TPIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | NL0009923200 | EUUSD1.494TPIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FREXA0016677 | EX17V 2.01STN0920V | CHF | | | | | | | | | | | |
| Certificate | FREXA0016628 | EX18V 4.16STN0321V | CHF | | | | | | | | | | | |
| Certificate | FREXA0016891 | EX19V 2.25TN0420V | CHF | | | | | | | | | | | |
| Certificate | FREXA0017691 | EX24V 2.75TN0521V | CHF | | | | | | | | | | | |
| Certificate | FREXA0017899 | EX25V 2.48STN0521V | CHF | | | | | | | | | | | |
| Certificate | FR0011304377 | EXII STN1120E | EUR | | | | | | | | | | | |
| Certificate | FR0011351766 | EXIII STN0521N | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010E22 | EXXON 83.5TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FR0013457132 | EZ70D STN0130B | EUR | | | | | | | | | | | |
| Certificate | FR0013431095 | EZ70D STN0130B | EUR | | | | | | | | | | | |
| Certificate | FR0013380128 | EZ70D STN0329B | EUR | | | | | | | | | | | |
| Certificate | FR0013380136 | EZ70D STN0329B | EUR | | | | | | | | | | | |
| Certificate | FR0013397833 | EZ70D STN0529B | EUR | | | | | | | | | | | |
| Certificate | FR0013397841 | EZ70D STN0529B | EUR | | | | | | | | | | | |
| Certificate | FR0013418001 | EZ70D STN0829B | EUR | | | | | | | | | | | |
| Certificate | FR0013431079 | EZ70D STN1029B | EUR | | | | | | | | | | | |
| Certificate | FR0013346939 | EZ70D STN1228B | EUR | 107,15 | 107,15 | 107,15 | | | 107,15 | | | | | |
| Certificate | FR0013346905 | EZ70D 5.55TN1028B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013346962 | EZ70D 7.55TN1028B | EUR | | | | | | | | | | | |
| Certificate | FR0013433638 | EZENV STN1129X | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEL8 | FBOOK SHTOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP012C89 | FBOOK 216.TPIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | | 3,54 | | | | |
| Certificate | FR0012116846 | FBOOK 63.6TCIOPENB | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Certificate | FRBNPP000IU3 | FBOOK102.4TCIOPENB | EUR | 6,53 | 6,53 | 6,53 | | | | 6,53 | | | | |
| Certificate | FRBNPP013726 | FBOOK205.7TPIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | | 2,57 | | | | |
| Certificate | FRBNPP002FG4 | FBOOK216.5TPIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | | 2,33 | | | | |
| Certificate | FRBNPP011K56 | FBOOK226.2TPIOPENB | EUR | 4,49 | 4,49 | 4,49 | | | | 4,49 | | | | |
| Certificate | FRBNPP002GV1 | FBOOK241.6TPIOPENB | EUR | 5,91 | 5,91 | 5,91 | | | | 5,91 | | | | |
| Certificate | FR0013168317 | FBOOK94.86TCIOPENB | EUR | 6,74 | 6,74 | 6,74 | | | | 6,74 | | | | |
| Certificate | DE000VN61U59 | FCHI LEVOPENV | EUR | 22,29 | 22,29 | 22,29 | | | | 22,29 | | | | |
| Certificate | DE000VN61U91 | FCHI LEVOPENV | EUR | 11,28 | 11,28 | 11,28 | | | | 11,28 | | | | |
| Certificate | DE000VN61U83 | FCHI LEVOPENV | EUR | 18,44 | 18,44 | 18,44 | | | | 18,44 | | | | |
| Certificate | DE000VN61V80 | FCHI LEVOPENV | EUR | 2,29 | 2,29 | 2,29 | | | | 2,29 | | | | |
| Certificate | DE000VE28GR3 | FCHI LEVOPENV | EUR | 11,43 | 11,43 | 11,43 | | | | 11,43 | | | | |
| Certificate | DE000VN61U67 | FCHI LEVOPENV | EUR | 25,37 | 25,37 | 25,37 | | | | 25,37 | | | | |
| Certificate | DE000VE28F60 | FCHI LEVOPENV | EUR | 11,97 | 11,97 | 11,97 | | | | 11,97 | | | | |
| Certificate | DE000VE28F37 | FCHI LEVOPENV | EUR | 12,72 | 12,72 | 12,72 | | | | 12,72 | | | | |
| Certificate | DE000VN61U75 | FCHI LEVOPENV | EUR | 23,91 | 23,91 | 23,91 | | | | 23,91 | | | | |
| Certificate | DE000VE28F29 | FCHI LEVOPENV | EUR | 11,15 | 11,15 | 11,15 | | | | 11,15 | | | | |
| Certificate | DE000VN61VE4 | FCHI SHTOPENV | EUR | 0,15 | 0,15 | 0,15 | 1500,00 | 1 | 0,15 | 10000 | | | | |
| Certificate | DE000VE28GCS | FCHI SHTOPENV | EUR | 6,44 | 6,55 | 6,41 | 1626,50 | 2 | 6,41 | 250 | | | | |
| Certificate | DE000VA23476 | FCHI SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | | 0,00 | | | | |
| Certificate | DE000VN61VF1 | FCHI SHTOPENV | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Certificate | DE000VE28JM8 | FCHI SHTOPENV | EUR | 5,57 | 5,57 | 5,57 | | | | 5,57 | | | | |
| Certificate | DE000VE28JK2 | FCHI SHTOPENV | EUR | 8,68 | 8,68 | 8,68 | | | | 8,68 | | | | |
| Certificate | DE000VE28JV9 | FCHI SHTOPENV | EUR | 7,37 | 7,37 | 7,37 | | | | 7,37 | | | | |
| Certificate | DE000VN61VC8 | FCHI SHTOPENV | EUR | 1,74 | 1,74 | 1,74 | | | | 1,74 | | | | |
| Certificate | DE000VN61VD6 | FCHI SHTOPENV | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Certificate | DE000CE4W4M9 | FCHMI LEVOPENZ | EUR | 11,30 | 11,30 | 11,22 | | | | 11,22 | | | | |
| Certificate | DE000CU15WZ8 | FCHMI SHTOPENZ | EUR | 10,80 | 10,85 | 10,80 | | | | 10,85 | | | | |
| Certificate | DE000UC02U20 | FCHMI 14TL OPENT | EUR | 1,06 | 1,08 | 1,06 | | | | 1,08 | | | | |
| Certificate | DE000UC02R29 | FCHMI 15TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | | 0,92 | | | | |
| Certificate | DE000UCOM8E9 | FCHMI 10.2TL OPENT | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Certificate | FRBNPP017RQ6 | FCHMI 13.9TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | | 0,72 | | | | |
| Certificate | FRBNPP014674 | FCHMI 8.32TCIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | | 3,35 | | | | |
| Certificate | DE000UCOMAC2 | FCHMI10.21TL OPENT | EUR | 4,39 | 4,39 | 4,39 | | | | 4,39 | | | | |
| Certificate | FRBNPP011K80 | FCHMI10.29TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | | 2,37 | | | | |
| Certificate | DE000UC02UH1 | FCHMI14.01TL OPENT | EUR | 0,62 | 0,64 | 0,62 | | | | 0,64 | | | | |
| Certificate | FRBNPP017RR4 | FCHMI16.08TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Certificate | DE000UC00U24 | FCHMI16.15TS OPENT | EUR | 1,81 | 1,81 | 1,81 | | | | 1,81 | | | | |
| Certificate | FRAXA0020463 | FMWN PI 1219V | EUR | 199,66 | 199,66 | 198,10 | | | | 198,10 | | | | |
| Certificate | FRAXA0019879 | FNAC PI 1119V | USD | | | | | | | | | | | |
| Certificate | FRBNPP015259 | FNAC 64.4TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | FRBNPP00P8L4 | FNAC 40.21TCIOPENB | EUR | 0,29 | 0,30 | 0,29 | 290,00 | 1 | 0,30 | 1000 | | | | |
| Certificate | FRBNPP0150J7 | FNAC 45.88TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Certificate | FRBNPP00TG11 | FNAC 47.86TCIOPENB | EUR | 0,13 | 0,13 | 0,12 | 2577,00 | 3 | 0,12 | 20850 | | | | |
| Certificate | FRBNPP017G56 | FNAC 54.44TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Certificate | FRBNPP017CW6 | FNAC 57.42TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | | 0,28 | | | | |
| Certificate | FRBNPP016JK8 | FNAC 60.99TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Certificate | FRBNPP015267 | FNAC 70.26TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Certificate | FR0013135571 | FP5L LEV0336S | EUR | 98,53 | 100,35 | 98,53 | 2007,00 | 1 | 99,64 | 20 | | | | |
| Certificate | FRBNPP00TG03 | FRARI 81TCIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | | 3,47 | | | | |
| Certificate | FRBNPP00TZF7 | FRARI 93TCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | | 2,73 | | | | |
| Certificate | DE000UC02S32 | FRARI 140TL OPENT | EUR | 1,13 | 1,13 | 1,06 | | | | 1,06 | | | | |
| Certificate | DE000UC0ZY18 | FRARI 150TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TJ8 | FRARI 152TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017602 | FRARI 136.TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | | 0,89 | | | | |
| Certificate | DE000HV10JD0 | FRARI 65.4TL OPENT | EUR | 8,40 | 8,40 | 8,40 | | | | 8,40 | | | | |
| Certificate | FRBNPP00T839 | FRARI 81.5TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | | 3,32 | | | | |
| Certificate | DE000UCOC7F0 | FRARI 92.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOCNN3 | FRARI 97.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WE00 | FRARI101.5TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | | 2,31 | | | | |
| Certificate | DE000UCODAR9 | FRARI102.7TL OPENT | EUR | 4,61 | 4,61 | 4,61 | | | | 4,61 | | | | |
| Certificate | FRBNPP00VXA9 | FRARI104.8TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | | 2,31 | | | | |
| Certificate | FRBNPP00WE18 | FRARI105.9TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | | 2,09 | | | | |
| Certificate | DE000UCOD981 | FRARI107.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCODAS7 | FRARI107.9TL OPENT | EUR | 4,10 | 4,10 | 4,10 | | | | 4,10 | | | | |
| Certificate | DE000UCOKRC0 | FRARI117.6TL OPENT | EUR | 3,31 | 3,31 | 3,31 | | | | 3,31 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOKM19 | FRARI117.7TL OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000UCOKVX8 | FRARI122.8TL OPENT | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000UCOKVB4 | FRARI122.8TL OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP011CC1 | FRARI123.8TCIOENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOPVX7 | FRARI132.4TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000UCOQSR3 | FRARI166.4TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP011ST1 | FRARI171.9TCIOENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UCOSNW0 | FRARI176.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TFZ7 | FRARI63.95TCIOENB | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Certificate | FRBNPP00T821 | FRARI67.92TCIOENB | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | FRBNPP00PZH1 | FRARI73.46TCIOENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | FRBNPP00SG20 | FRARI75.26TCIOENB | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | FRBNPP00PGB4 | FRARI78.91TCIOENB | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | FRBNPP00TTV7 | FRARI84.88TCIOENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP00TVU5 | FRARI87.96TCIOENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00TTW5 | FRARI88.57TCIOENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000UCOC5Q1 | FRARI92.63TL OPENT | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | FRBNPP00VX99 | FRARI99.27TCIOENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP015QY6 | FRACIA LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QW0 | FRACIA LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30WB0 | FRACIA LEVOPENZ | EUR | 0,72 | 0,75 | 0,72 | | | 0,75 | | | | | |
| Certificate | FRBNPP015QZ3 | FRACIA SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QX8 | FRACIA SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018Z99 | FRACIA SHTOPENB | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Certificate | FRBNPP014N19 | FRACIA 30TL 1219B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP014QU7 | FRACIA 32TL 1219B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP0166G9 | FRACIA 36TL 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP0155U3 | FRACIA 38TL 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP017QN5 | FRACIA 40TL 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP017QO3 | FRACIA 42TL 1219B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000UCOZU04 | FRACIA 42TL OPENT | EUR | 1,19 | 1,25 | 1,19 | | | 1,25 | | | | | |
| Certificate | FRBNPP017WQ6 | FRACIA 43TCIOENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP0180L0 | FRACIA 44TL 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000UCOZU12 | FRACIA 44TL OPENT | EUR | 0,99 | 1,05 | 0,99 | | | 1,05 | | | | | |
| Certificate | FRBNPP0180M8 | FRACIA 46TL 1219B | EUR | 0,41 | 0,42 | 0,41 | 83,00 | 2 | 0,41 | 200 | | | | |
| Certificate | DE000UC1A498 | FRACIA 46TL OPENT | EUR | 0,79 | 0,85 | 0,79 | | | 0,85 | | | | | |
| Certificate | FRBNPP0155X7 | FRACIA 48TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015G82 | FRACIA 50TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ALH1 | FRACIA 50TS OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP0180N6 | FRACIA 53TS 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC1A4A9 | FRACIA 55TS OPENT | EUR | 1,13 | 1,13 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP017ZV9 | FRACIA 57TCIOENB | EUR | 0,84 | 0,86 | 0,67 | 17916,70 | 19 | 0,81 | 23160 | | | | |
| Certificate | FRBNPP00Q5N5 | FRACIA 26.1TCIOENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000UCONSE4 | FRACIA 26.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PIK1 | FRACIA 27.4TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOGR77 | FRACIA 27.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCODFD8 | FRACIA 29.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPNP0 | FRACIA 32.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPJG7 | FRACIA 32.5TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000UCOQSH4 | FRACIA 34.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWBD7 | FRACIA 36.2TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP014W67 | FRACIA 37.9TCIOENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UCOWD24 | FRACIA 38.2TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000UCOUU09 | FRACIA 49.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YVY7 | FRACIA 54.4TCIOENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP012UL2 | FRACIA 61.8TCIOENB | EUR | 1,12 | 1,12 | 1,12 | 504,00 | 1 | 1,12 | 450 | | | | |
| Certificate | FR0011508407 | FRACIA14.74TCIOENB | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FR0011643329 | FRACIA21.21TCIOENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00SFW6 | FRACIA21.66TCIOENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP00S1A9 | FRACIA23.99TCIOENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000UCON6C6 | FRACIA26.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SR50 | FRACIA27.19TCIOENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000UCOGSL7 | FRACIA27.56TL OPENT | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00SFX4 | FRACIA27.99TCIOENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00SKQ8 | FRACIA28.78TCIOENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00SO38 | FRACIA29.21TCIOENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00PG98 | FRACIA29.62TCIOENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000UCODGU0 | FRACIA29.75TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP0112C2 | FRACIA30.86TCIOENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00TTT1 | FRACIA31.03TCIOENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TTU9 | FRCIA32.38TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP0115L6 | FRCIA33.74TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP011647 | FRCIA34.02TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000UCQTA7 | FRCIA34.51TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP014VP7 | FRCIA36.67TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000UCOWDU7 | FRCIA38.26TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP017WP8 | FRCIA40.66TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP017RP8 | FRCIA41.34TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UCOZUF5 | FRCIA42.02TL OPENT | EUR | 0,72 | 0,78 | 0,72 | | | 0,78 | | | | | |
| Certificate | DE000UCOZUG3 | FRCIA44.03TL OPENT | EUR | 0,52 | 0,58 | 0,52 | | | 0,58 | | | | | |
| Certificate | DE000UC1A2R7 | FRCIA46.02TL OPENT | EUR | 0,33 | 0,39 | 0,33 | | | 0,39 | | | | | |
| Certificate | FRBNPP015U43 | FRCIA47.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0JGC5 | FRCIA47.62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC1A2S5 | FRCIA49.98TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00YJL9 | FRCIA51.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013163 | FRCIA52.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UZ07 | FRCIA52.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC1A2T3 | FRCIA54.97TS OPENT | EUR | 0,66 | 0,66 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00Z315 | FRCIA56.09TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00YKX2 | FRCIA58.38TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP00ZFY7 | FREGD37.43TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00ZG05 | FREGD54.88TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00ZG13 | FREGD62.36TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00ZG21 | FRESE54.08TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00ZG47 | FRESE79.31TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00ZG54 | FRESE90.12TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000CE4WLK3 | FSTB LEVOPENZ | EUR | 3,61 | 3,66 | 3,61 | | | 3,66 | | | | | |
| Certificate | DE000CR2VWM7 | FSTB SHTOPENZ | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000CU38142 | FSTB SHTOPENZ | EUR | 6,85 | 6,89 | 6,77 | 172,25 | 1 | 6,77 | 25 | | | | |
| Certificate | DE000CE4WLM9 | FSTH LEVOPENZ | EUR | 17,23 | 17,49 | 17,23 | | | 17,49 | | | | | |
| Certificate | DE000CU126Q2 | FSTH SHTOPENZ | EUR | 5,21 | 5,21 | 5,12 | | | 5,12 | | | | | |
| Certificate | DE000CE4WLH9 | FSXAB LEVOPENZ | EUR | 6,48 | 6,49 | 6,48 | | | 6,49 | | | | | |
| Certificate | DE000CU15520 | FSXAB SHTOPENZ | EUR | 5,11 | 5,11 | 5,10 | | | 5,10 | | | | | |
| Certificate | DE000UCOAU1 | FTEL8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAU9 | FTES8 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015RY4 | FTI LEVOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP018Z51 | FTI LEVOPENB | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Certificate | FRBNPP015RW8 | FTI LEVOPENB | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | DE000CE4W4P2 | FTI LEVOPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000CJ5EAW1 | FTI LEVOPENZ | EUR | 15,03 | 15,39 | 15,03 | | | 15,39 | | | | | |
| Certificate | FRBNPP015RX6 | FTI SHTOPENB | EUR | 13,46 | 13,46 | 13,46 | | | 13,46 | | | | | |
| Certificate | FRBNPP015RZ1 | FTI SHTOPENB | EUR | 18,44 | 18,44 | 18,44 | | | 18,44 | | | | | |
| Certificate | FRBNPP017P55 | FTI 15TL 1219B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP017F40 | FTI 16TL 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP016NB9 | FTI 17TL 1219B | EUR | 0,33 | 0,34 | 0,33 | 429,00 | 3 | 0,34 | 1300 | | | | |
| Certificate | FRBNPP017F57 | FTI 20TS 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013396066 | FTI 22BOC1219Z | EUR | 21,92 | 21,93 | 21,92 | | | 21,93 | | | | | |
| Certificate | FRBNPP016NC7 | FTI 22TS 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FR0013396074 | FTI 23BOC1219Z | EUR | 22,79 | 22,84 | 22,79 | | | 22,84 | | | | | |
| Certificate | FR0013427853 | FTI 24BOC0320Z | EUR | 20,20 | 20,29 | 20,20 | | | 20,29 | | | | | |
| Certificate | FR0013430279 | FTI 24DIS1219Z | EUR | 18,44 | 18,52 | 18,44 | | | 18,52 | | | | | |
| Certificate | FRBNPP015TA0 | FTI 24TS 1219B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP016471 | FTI 25BOC0620B | EUR | 19,34 | 19,34 | 19,34 | | | 19,34 | | | | | |
| Certificate | FRBNPP014R49 | FTI 25TS 1219B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00Y3R1 | FTI 26BOC1219B | EUR | 22,47 | 22,47 | 22,47 | | | 22,47 | | | | | |
| Certificate | FR0013439767 | FTI 26DIS1219Z | EUR | 18,44 | 18,53 | 18,44 | | | 18,53 | | | | | |
| Certificate | FRBNPP0156U1 | FTI 26TS 1219B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOHN54 | FTI 27TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0013439775 | FTI 28DIS1219Z | EUR | 18,44 | 18,53 | 18,44 | | | 18,53 | | | | | |
| Certificate | FRBNPP00MT47 | FTI 30BOC1219B | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Certificate | DE000UCONCA0 | FTI 14.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012992238 | FTI 14.6TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000HV13U49 | FTI 15.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012472306 | FTI 15.4TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TUX1 | FTI 16.7TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UCOFBA8 | FTI 17.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOGKY7 | FTI 17.2TL OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0013396041 | FTI 20.6BOC1219Z | EUR | 20,52 | 20,53 | 20,52 | | | 20,53 | | | | | |
| Certificate | FR0013396058 | FTI 21.4BOC1219Z | EUR | 21,32 | 21,33 | 21,32 | | | 21,33 | | | | | |
| Certificate | FRBNPP016026 | FTI 21.5BOC0320B | EUR | 20,17 | 20,17 | 20,17 | | | 20,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00ULU4 | FTI 21.6BOC1219B | EUR | 21,54 | 21,54 | 21,54 | | | 21,54 | | | | | |
| Certificate | DE000UCOYAL8 | FTI 21.9TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00UL76 | FTI 22.2BOC1219B | EUR | 22,06 | 22,06 | 22,06 | | | 22,06 | | | | | |
| Certificate | FR0013427846 | FTI 22.4BOC0320Z | EUR | 20,64 | 20,68 | 20,64 | | | 20,68 | | | | | |
| Certificate | FRBNPP011XV7 | FTI 22.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ULS8 | FTI 23.5BOC1219B | EUR | 23,17 | 23,17 | 23,17 | | | 23,17 | | | | | |
| Certificate | DE000UCOXB74 | FTI 23.8TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP011XW5 | FTI 24.2BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013396082 | FTI 24.2BOC1219Z | EUR | 23,63 | 23,70 | 23,63 | | | 23,70 | | | | | |
| Certificate | FRBNPP00ULR0 | FTI 24.5BOC1219B | EUR | 23,74 | 23,74 | 23,74 | | | 23,74 | | | | | |
| Certificate | FR0013403227 | FTI 24.6BOC1219Z | EUR | 23,23 | 23,36 | 23,23 | | | 23,36 | | | | | |
| Certificate | FRBNPP013G01 | FTI 24.7TPIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00ULQ2 | FTI 25.5BOC1219B | EUR | 23,77 | 23,77 | 23,77 | | | 23,77 | | | | | |
| Certificate | FR0013403235 | FTI 25.8BOC1219Z | EUR | 22,72 | 22,90 | 22,72 | | | 22,90 | | | | | |
| Certificate | FR0013438926 | FTI 26.6BOC0320Z | EUR | 18,22 | 18,32 | 18,22 | | | 18,32 | | | | | |
| Certificate | FRBNPP00YSG0 | FTI 27.3TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000HV1YE27 | FTI 27.3TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FR0013446044 | FTI 27.6BOC0620Z | EUR | 18,03 | 18,12 | 18,03 | | | 18,12 | | | | | |
| Certificate | FR0013438934 | FTI 30.2BOC0620Z | EUR | 18,09 | 18,19 | 18,09 | | | 18,19 | | | | | |
| Certificate | FR0013338001 | FTI 34.5BOC1219Z | EUR | 18,35 | 18,45 | 18,35 | | | 18,45 | | | | | |
| Certificate | FRBNPP00TET3 | FTI 10.91TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00SDP5 | FTI 12.66TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00TAK0 | FTI 13.38TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00TAL8 | FTI 14.55TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UCOFJA1 | FTI 15.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DYG2 | FTI 15.12TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00TAM6 | FTI 16.05TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC09DC0 | FTI 16.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0175C4 | FTI 17.49TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017FN8 | FTI 19.82TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UC0ZC55 | FTI 19.95TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP017GD7 | FTI 20.06TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP017FO6 | FTI 20.74TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00ULV2 | FTI 20.75BOC1219B | EUR | 20,73 | 20,73 | 20,73 | | | 20,73 | | | | | |
| Certificate | FRBNPP017GE5 | FTI 20.98TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP017GF2 | FTI 21.89TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP016IG2 | FTI 22.05TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP015VK5 | FTI 23.06TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP015TQ6 | FTI 23.15TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UCOV7H3 | FTI 24.59TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP0147J3 | FTI 25.11TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00V041 | FTI 27.66TPIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP012VD7 | FTI 28.62TPIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00YSQ9 | FTI 30.71TPIOPENB | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP012XR3 | FTI 34.53TPIOPENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000HV127Y8 | FTLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WN3 | FTMIB LEVOPENV | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000VN61WM5 | FTMIB LEVOPENV | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Certificate | DE000VN61WQ6 | FTMIB SHTOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VL51ZV4 | FTMIB SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA1ZHP0 | FTMIB SHTOPENV | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00T3U2 | FTMIB12037TCIOPENB | EUR | 12,10 | 12,10 | 12,10 | | | 12,10 | | | | | |
| Certificate | FRBNPP00T3V0 | FTMIB12935TCIOPENB | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | | | | |
| Certificate | FRBNPP00T3W8 | FTMIB13834TCIOPENB | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | FRBNPP00T3X6 | FTMIB14552TCIOPENB | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Certificate | FRBNPP00T3Y4 | FTMIB15271TCIOPENB | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Certificate | FRBNPP00QKG3 | FTMIB15601TCIOPENB | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Certificate | FRBNPP00PF73 | FTMIB16087TCIOPENB | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | FRBNPP00T3Z1 | FTMIB17247TCIOPENB | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | FRBNPP0083J0 | FTMIB17353TCIOPENB | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | FRBNPP00T409 | FTMIB17427TCIOPENB | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | FRBNPP00T417 | FTMIB17606TCIOPENB | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | FRBNPP00BHI7 | FTMIB18170TCIOPENB | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Certificate | FRBNPP00TWM0 | FTMIB18264TCIOPENB | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Certificate | FRBNPP00TWN8 | FTMIB18649TCIOPENB | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | | | |
| Certificate | FRBNPP00U8O1 | FTMIB18935TCIOPENB | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | FRBNPP00V6D7 | FTMIB19040TCIOPENB | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | FRBNPP00V6T3 | FTMIB19192TCIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | FRBNPP00XIE6 | FTMIB19870TCIOPENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FRBNPP017859 | FTMIB21366TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00U8P8 | FTMIB25697TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00Y4P7 | FTMIB26048TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00V6F2 | FTMIB26811TPIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00XJF3 | FTMIB27190TPIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00XTU1 | FTMIB27835TPIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FRBNPP00Y544 | FTMIB28443TPIOPENB | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | DE000VN61WF9 | FTSE LEVOPENV | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Certificate | DE000VN61WH5 | FTSE LEVOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VN61WG7 | FTSE LEVOPENV | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VN61WL7 | FTSE SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VN61WK9 | FTSE SHTOPENV | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VN61WJ1 | FTSE SHTOPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000HV127Z5 | FTSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012RU9 | FUGRO 4.67TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP0176N4 | FUGRO 6.65TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP010821 | FUGRO 8.61TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FREXA0019978 | FXXP PI 1219V | EUR | 29,35 | 29,35 | 28,27 | 7063,98 | 1 | 28,27 | 242 | | | | |
| Certificate | FRBNPP00P3Q4 | GALP 17.4TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00TG37 | GALP 10.29TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00T854 | GALP 10.97TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00SG46 | GALP 11.53TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00V8R3 | GALP 12.14TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00VXC5 | GALP 12.38TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00YB84 | GALP 15.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PTW3 | GALP 16.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PZJ7 | GALP 17.13TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00P3R2 | GALP 18.74TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VN61XV8 | GAS SHTOPENV | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Certificate | DE000CE4W4R8 | GASI LEVOPENZ | EUR | 207,90 | 211,14 | 207,90 | | | 211,14 | | | | | |
| Certificate | DE000HV10E42 | GASI 11.6TL OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UC0B506 | GASI 13.7TL OPENT | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Certificate | FRBNPP015J11 | GASI 19.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010862 | GASI 12.65TCIOPENB | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000UC0B5V6 | GASI 13.73TL OPENT | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | FRBNPP010870 | GASI 16.02TCIOPENB | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | FRBNPP00ZG96 | GBL 109.4TPIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00ZG62 | GBL 65.63TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | FRBNPP00ZG70 | GBL 78.75TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00ZG88 | GBL 96.25TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012927994 | GBP5L LEV0935S | EUR | 27,39 | 27,39 | 27,39 | 1232,55 | 1 | 27,39 | 45 | | | | |
| Certificate | FR0012928000 | GBP5S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928075 | GBP7L LEV0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928083 | GBP7S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E049 | GBPUS LEVOPENZ | EUR | 3,58 | 3,74 | 3,58 | | | 3,74 | | | | | |
| Certificate | DE000CD9E056 | GBPUS SHTOPENZ | EUR | 2,16 | 2,16 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP015W90 | GBPUS 1.2TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00X393 | GBPUS 1.4TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP0137Q9 | GBPUS 1.15TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP012FW0 | GBPUS 1.17TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017A29 | GBPUS 1.24TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017A37 | GBPUS 1.26TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00Z8E7 | GBPUS 1.32TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00RCE3 | GBPUS 1.35TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00UXV7 | GBPUS 1.37TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00VCF2 | GBPUS 1.39TPIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VE2BGS1 | GDAXI LEVOPENV | EUR | 18,00 | 18,00 | 18,00 | | | 18,00 | | | | | |
| Certificate | DE000VN61UW8 | GDAXI LEVOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VL512P6 | GDAXI LEVOPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VN61UT4 | GDAXI LEVOPENV | EUR | 18,00 | 18,00 | 18,00 | | | 18,00 | | | | | |
| Certificate | DE000VN61UU2 | GDAXI LEVOPENV | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Certificate | DE000VN61UY4 | GDAXI LEVOPENV | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2BF86 | GDAXI LEVOPENV | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Certificate | DE000VL512M3 | GDAXI LEVOPENV | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Certificate | DE000VN61UV0 | GDAXI LEVOPENV | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Certificate | DE000VL512R2 | GDAXI LEVOPENV | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VL512N1 | GDAXI LEVOPENV | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000VN61U34 | GDAXI SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VN61U42 | GDAXI SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VE2BJX5 | GDAXI SHTOPENV | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | DE000VN61U00 | GDAXI SHTOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN61U21 | GDAXI SHTOPENV | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VA235C2 | GDAXI SHTOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VN61U26 | GDAXI SHTOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VN61U18 | GDAXI SHTOPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000CJ83FW1 | GEFIN LEVOPENZ | EUR | 76,50 | 79,28 | 76,50 | | | 79,28 | | | | | |
| Certificate | FRBNPP00P808 | GEFIN103.7TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00TVW1 | GEFIN110.9TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00VXD3 | GEFIN121.5TCIOPENB | EUR | 0,89 | 0,91 | 0,89 | 8900,00 | 1 | 0,91 | 10000 | | | | |
| Certificate | FRBNPP013734 | GEFIN132.9TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00STV9 | GEFIN91.95TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP011P85 | GENFT 21.9TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP016V05 | GENFT 9.64TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | 232,00 | 1 | 0,29 | 800 | | | | |
| Certificate | FRBNPP00TG60 | GENFT10.26TCIOPENB | EUR | 0,22 | 0,24 | 0,22 | 12800,00 | 7 | 0,24 | 56000 | | | | |
| Certificate | FRBNPP016VP2 | GENFT11.45TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | 380,00 | 1 | 0,19 | 2000 | | | | |
| Certificate | FRBNPP0176Q7 | GENFT12.15TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | 225,00 | 1 | 0,15 | 1500 | | | | |
| Certificate | FRBNPP016JL6 | GENFT14.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016GK4 | GENFT15.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016GL2 | GENFT15.95TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP012DW5 | GENFT17.66TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP011KB6 | GENFT19.11TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP011KC4 | GENFT20.02TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP011P77 | GENFT20.98TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00YUH4 | GENFT23.64TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00X8Z4 | GENFT25.98TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00YUI2 | GENFT27.02TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00X906 | GENFT31.88TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00YKY0 | GETSA 18.9TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FR0011433424 | GETSA 4.51TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP000MZ4 | GETSA 8.19TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP000EMG5 | GETSA 9.17TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP000EUX3 | GETSA 9.37TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00FZ15 | GETSA 9.42TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00F7A1 | GETSA 9.64TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00F6Q9 | GETSA 9.67TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00F9C3 | GETSA 9.92TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00RE56 | GETSA10.36TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00TE21 | GETSA11.19TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00UZ15 | GETSA11.93TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP015D56 | GETSA12.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017HV7 | GETSA14.36TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00UZ31 | GETSA16.94TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000HV127N1 | GILX3 LEV0720T | EUR | 218,42 | 218,42 | 218,42 | | | 218,42 | | | | | |
| Certificate | DE000HV127P6 | GISX3 SHT0720T | EUR | 16,06 | 16,06 | 16,06 | | | 16,06 | | | | | |
| Certificate | FRBNPP00W9E8 | GLAXO 1166TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W9F5 | GLAXO 1399TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W9G3 | GLAXO 1476TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W9J7 | GLAXO 1943TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013135522 | GLE3L LEV0336S | EUR | 7,04 | 7,49 | 7,04 | | | 7,49 | | | | | |
| Certificate | FR0013192135 | GLE5I PI 0736S | EUR | 13,46 | 14,91 | 13,46 | | | 14,91 | | | | | |
| Certificate | FRBNPP0146A4 | GLENC168.3TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00WG16 | GLENC218.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012DX3 | GLENC293.3TCIOPENB | EUR | 0,59 | 0,63 | 0,59 | 3840,50 | 2 | 0,62 | 6350 | | | | |
| Certificate | FRBNPP00WG65 | GLENC364.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YUJ0 | GLENC414.3TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | FRBNPP011P51 | GLPG 101.6TCIOPENB | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Certificate | FRBNPP011P69 | GLPG 107.2TCIOPENB | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Certificate | FRBNPP016BY6 | GLPG 126.5TCIOPENB | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | FRBNPP016VN7 | GLPG 133.9TCIOPENB | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | FRBNPP017M58 | GLPG 143.2TCIOPENB | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP017RS2 | GLPG 159.3TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP012IP8 | GLPG 186.9TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP00W6E4 | GLPG 66.12TCIOPENB | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Certificate | FRBNPP00YBA9 | GLPG 84.08TCIOPENB | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Certificate | FRBNPP00YBB7 | GLPG 94.59TCIOPENB | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Certificate | DE000UCOAV51 | GOBL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOC6 | GOBL8 LEVOPENT | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | | | | |
| Certificate | DE000UCOAV77 | GOBL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAV69 | GOBS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOD4 | GOBS8 SHTOPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000UCOAV85 | GOBS8 SHTOPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN61W08 | GOLD LEVOPENV | EUR | 13,19 | 13,19 | 12,57 | | | 12,57 | | | | | |
| Certificate | DE000VN61W27 | GOLD LEVOPENV | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | | | | |
| Certificate | DE000VE28F03 | GOLD LEVOPENV | EUR | 8,62 | 8,62 | 8,41 | | | 8,41 | | | | | |
| Certificate | DE000VN61W16 | GOLD LEVOPENV | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Certificate | DE000CE4THA8 | GOLD LEVOPENZ | EUR | 16,70 | 16,79 | 16,19 | 268,64 | 1 | 16,19 | 16 | | | | |
| Certificate | DE000CE4UKZ7 | GOLD LEVOPENZ | EUR | 8,14 | 8,22 | 7,64 | 2753,86 | 3 | 7,64 | 337 | | | | |
| Certificate | DE000CR7P480 | GOLD LEVOPENZ | EUR | 1,11 | 1,11 | 1,04 | | | 1,04 | | | | | |
| Certificate | FR0010307389 | GOLD PI OPENN | EUR | 131,85 | 131,85 | 131,85 | | | 131,85 | | | | | |
| Certificate | FR0010956656 | GOLD PI OPENS | EUR | 118,80 | 119,05 | 118,80 | 15444,00 | 1 | 119,05 | 130 | | | | |
| Certificate | FR0011004449 | GOLD PI OPENZ | EUR | 127,81 | 127,81 | 126,92 | | | 126,92 | | | | | |
| Certificate | FR0011004852 | GOLD PI OPENZ | EUR | 99,38 | 99,38 | 98,52 | | | 98,52 | | | | | |
| Certificate | NL0006245805 | GOLD PIQOPENB | EUR | 110,20 | 110,20 | 110,20 | | | 110,20 | | | | | |
| Certificate | FR0010956383 | GOLD PIQOPENS | EUR | 119,55 | 119,55 | 119,55 | | | 119,55 | | | | | |
| Certificate | DE000VN61W32 | GOLD SHTOPENV | EUR | 0,68 | 0,71 | 0,68 | | | 0,71 | | | | | |
| Certificate | DE000VE28JT3 | GOLD SHTOPENV | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | DE000VE28GE1 | GOLD SHTOPENV | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | | | | |
| Certificate | DE000VN61W24 | GOLD SHTOPENV | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | DE000VN61W40 | GOLD SHTOPENV | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000CU38Y9 | GOLD SHTOPENZ | EUR | 10,70 | 11,30 | 10,70 | | | 11,30 | | | | | |
| Certificate | DE000CE4UL00 | GOLD SHTOPENZ | EUR | 0,30 | 0,32 | 0,30 | 2291,04 | 1 | 0,31 | 7200 | | | | |
| Certificate | DE000CE4THB6 | GOLD SHTOPENZ | EUR | 1,94 | 1,99 | 1,94 | | | 1,99 | | | | | |
| Certificate | NL0006352718 | GOLD 607TCIOPENB | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Certificate | FRBNPP00OYR6 | GOLD 618TCIOPENB | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Certificate | NL0006455107 | GOLD 785TCIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | FR0013054756 | GOLD 880TCIOPENB | EUR | 3,48 | 3,48 | 3,40 | 17400,00 | 1 | 3,40 | 5000 | | | | |
| Certificate | FR0012950764 | GOLD 955TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | NL0009133198 | GOLD 957TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FR0012598407 | GOLD 960TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FRBNPP007UE7 | GOLD 1011TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FR0012950269 | GOLD 1020TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO67 | GOLD 1023TCIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | FRBNPP00MOR1 | GOLD 1023TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000UC04FR4 | GOLD 1059TL OPENT | EUR | 36,65 | 36,65 | 35,93 | | | 35,93 | | | | | |
| Certificate | FRBNPP00KVM1 | GOLD 1065TCIOPENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000VA7Q7Q6 | GOLD 1106TL OPENV | EUR | 3,03 | 3,03 | 2,95 | | | 2,95 | | | | | |
| Certificate | NL0011483367 | GOLD 1110TCIOPENG | EUR | 34,98 | 34,98 | 34,15 | | | 34,15 | | | | | |
| Certificate | NL0011483987 | GOLD 1111TCIOPENG | EUR | 32,25 | 32,25 | 31,43 | | | 31,43 | | | | | |
| Certificate | DE000VASMCM81 | GOLD 1113TL OPENV | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FR0013121944 | GOLD 1117TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FX2 | GOLD 1123TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCM99 | GOLD 1123TL OPENV | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000VLI6S82 | GOLD 1128TL OPENV | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | NL0011480306 | GOLD 1133TCIOPENG | EUR | 32,97 | 32,97 | 32,15 | | | 32,15 | | | | | |
| Certificate | NL0011480199 | GOLD 1133TCIOPENG | EUR | 30,20 | 30,20 | 29,38 | | | 29,38 | | | | | |
| Certificate | DE000VASEPZ8 | GOLD 1133TL OPENV | EUR | 2,74 | 2,74 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000UC04FY0 | GOLD 1134TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FZ7 | GOLD 1145TL OPENT | EUR | 28,90 | 28,90 | 28,19 | | | 28,19 | | | | | |
| Certificate | FRBNPP012ZR8 | GOLD 1147TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000UC04G02 | GOLD 1155TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011304803 | GOLD 1156TCIOPENG | EUR | 30,94 | 30,94 | 30,12 | | | 30,12 | | | | | |
| Certificate | NL0011304902 | GOLD 1157TCIOPENG | EUR | 28,10 | 28,10 | 27,28 | | | 27,28 | | | | | |
| Certificate | DE000VASVT40 | GOLD 1163TL OPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000UC04G10 | GOLD 1166TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASVT65 | GOLD 1173TL OPENV | EUR | 2,38 | 2,38 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000UC04G28 | GOLD 1177TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011304068 | GOLD 1180TCIOPENG | EUR | 25,96 | 25,96 | 25,15 | | | 25,15 | | | | | |
| Certificate | NL0011304142 | GOLD 1180TCIOPENG | EUR | 28,86 | 28,86 | 28,04 | | | 28,04 | | | | | |
| Certificate | DE000UC04DD9 | GOLD 1182TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G36 | GOLD 1187TL OPENT | EUR | 25,02 | 25,02 | 24,30 | | | 24,30 | | | | | |
| Certificate | DE000VA8CQY7 | GOLD 1187TL OPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00SID8 | GOLD 1193TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000UC04G44 | GOLD 1198TL OPENT | EUR | 24,05 | 24,05 | 23,34 | | | 23,34 | | | | | |
| Certificate | DE000VA9POJ5 | GOLD 1199TL OPENV | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00RJA6 | GOLD 1200TCIOPENB | EUR | 1,77 | 1,77 | 1,68 | 17700,00 | 4 | 1,68 | 10000 | | | | |
| Certificate | NL0011304134 | GOLD 1204TCIOPENG | EUR | 26,73 | 26,73 | 25,92 | | | 25,92 | | | | | |
| Certificate | NL0011304050 | GOLD 1204TCIOPENG | EUR | 23,77 | 23,77 | 22,96 | | | 22,96 | | | | | |
| Certificate | DE000UC04G51 | GOLD 1209TL OPENT | EUR | 23,08 | 23,08 | 22,37 | | | 22,37 | | | | | |
| Certificate | DE000VA9POL1 | GOLD 1209TL OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00ELD4 | GOLD 1219TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELG7 | GOLD 1219TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC04G69 | GOLD 1220TL OPENT | EUR | 22,11 | 22,11 | 21,40 | | | 21,40 | | | | | |
| Certificate | DE000VN9HHT8 | GOLD 1220TL OPENV | EUR | 2,01 | 2,01 | 1,93 | | | 1,93 | | | | | |
| Certificate | NL0011205661 | GOLD 1228TCIOPENG | EUR | 24,57 | 24,57 | 23,76 | | | 23,76 | | | | | |
| Certificate | NL0011207923 | GOLD 1229TCIOPENG | EUR | 21,54 | 21,54 | 20,74 | | | 20,74 | | | | | |
| Certificate | DE000UC04G77 | GOLD 1230TL OPENT | EUR | 21,14 | 21,14 | 20,43 | | | 20,43 | | | | | |
| Certificate | DE000VN9HHU6 | GOLD 1230TL OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP00U5L3 | GOLD 1240TCIOPENB | EUR | 1,72 | 1,72 | 1,71 | 1720,00 | 1 | 1,71 | 1000 | | | | |
| Certificate | DE000UC04DG2 | GOLD 1240TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN9WVA8 | GOLD 1241TL OPENV | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00XJA4 | GOLD 1244TCIOPENB | EUR | 1,53 | 1,53 | 1,47 | 3354,00 | 2 | 1,51 | 2200 | | | | |
| Certificate | DE000VF1JWV6 | GOLD 1252TL OPENV | EUR | 1,74 | 1,74 | 1,66 | | | 1,66 | | | | | |
| Certificate | NL0012832570 | GOLD 1253TCIOPENG | EUR | 19,32 | 19,32 | 18,51 | | | 18,51 | | | | | |
| Certificate | NL0013200470 | GOLD 1268TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF6KSR9 | GOLD 1272TL OPENV | EUR | 1,65 | 1,65 | 1,57 | | | 1,57 | | | | | |
| Certificate | NL0013200488 | GOLD 1278TCIOPENG | EUR | 17,04 | 17,04 | 16,24 | | | 16,24 | | | | | |
| Certificate | DE000VF6KSU3 | GOLD 1282TL OPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | NL0013203359 | GOLD 1284TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0113E6 | GOLD 1291TCIOPENB | EUR | 1,21 | 1,23 | 1,16 | 1422,00 | 2 | 1,23 | 1200 | | | | |
| Certificate | DE000VF6KSZ2 | GOLD 1292TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VF6KS00 | GOLD 1302TL OPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP0117E7 | GOLD 1308TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VF7YU33 | GOLD 1310TL 1219V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VF6SVF1 | GOLD 1313TL OPENV | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00H8P5 | GOLD 1317TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YU09 | GOLD 1320TL 1219V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VF6SVH7 | GOLD 1323TL OPENV | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP011GK5 | GOLD 1324TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | NL0013501026 | GOLD 1330TCIOPENG | EUR | 12,36 | 12,36 | 11,56 | | | 11,56 | | | | | |
| Certificate | DE000VF7YU82 | GOLD 1330TL 1219V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VF61YT2 | GOLD 1334TL OPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VF7YU25 | GOLD 1340TL 1219V | EUR | 1,15 | 1,15 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VF61YS4 | GOLD 1344TL OPENV | EUR | 1,01 | 1,01 | 0,93 | | | 0,93 | | | | | |
| Certificate | NL0012818751 | GOLD 1346TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YVA8 | GOLD 1350TL 1219V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP011SO2 | GOLD 1352TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP011SI4 | GOLD 1352TCIOPENB | EUR | 1,05 | 1,05 | 0,95 | 99400,00 | 3 | 0,96 | 100000 | | | | |
| Certificate | DE000VF61YU0 | GOLD 1354TL OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | NL0013504772 | GOLD 1357TCIOPENG | EUR | 9,94 | 9,94 | 9,15 | | | 9,15 | | | | | |
| Certificate | DE000VE14RY8 | GOLD 1359TCIOPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VE14RB6 | GOLD 1360TL 0320V | EUR | 1,04 | 1,04 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VF7YU90 | GOLD 1360TL 1219V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF61YW6 | GOLD 1364TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE14R04 | GOLD 1369TCIOPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VE14RE0 | GOLD 1370TL 0320V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VF7YVC4 | GOLD 1370TL 1219V | EUR | 0,88 | 0,88 | 0,80 | | | 0,80 | | | | | |
| Certificate | NL0011843412 | GOLD 1373TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF61YV8 | GOLD 1374TL OPENV | EUR | 0,73 | 0,73 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP0121F6 | GOLD 1376TCIOPENB | EUR | 0,52 | 0,52 | 0,49 | 2340,00 | 1 | 0,49 | 4500 | | | | |
| Certificate | NL0012475057 | GOLD 1376TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE14RF7 | GOLD 1380TL 0320V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VF7YVG5 | GOLD 1380TL 1219V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | NL0013504764 | GOLD 1384TCIOPENG | EUR | 7,49 | 7,49 | 6,69 | | | 6,69 | | | | | |
| Certificate | DE000VF7YVS0 | GOLD 1385TL OPENV | EUR | 0,64 | 0,64 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VE1DVK5 | GOLD 1386TCIOPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP012Q00 | GOLD 1389TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VE14RN1 | GOLD 1390TL 0320V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF76283 | GOLD 1390TL 1219V | EUR | 0,70 | 0,70 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VF9FQC9 | GOLD 1395TCIOPENV | EUR | 0,82 | 0,82 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VF7YVT8 | GOLD 1395TL OPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE14RM3 | GOLD 1400TL 0320V | EUR | 0,53 | 0,58 | 0,53 | 530,00 | 1 | 0,58 | 1000 | | | | |
| Certificate | DE000VF76275 | GOLD 1400TL 1219V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | NL0011844287 | GOLD 1401TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FQD7 | GOLD 1405TCIOPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VF8TUD2 | GOLD 1407TL OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE14RK7 | GOLD 1410TL 0320V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF8TTO8 | GOLD 1410TL 1219V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | NL0013507916 | GOLD 1411TCIOPENG | EUR | 4,97 | 4,97 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VF9FOE5 | GOLD 1415TCIOPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF8TUE0 | GOLD 1417TL OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | NL0012470280 | GOLD 1418TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE14RL5 | GOLD 1420TL 0320V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF8TT24 | GOLD 1420TL 1219V | EUR | 0,42 | 0,42 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF9FQF2 | GOLD 1425TCIOPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP0145N8 | GOLD 1426TCIOPENB | EUR | 0,15 | 0,16 | 0,15 | 450,00 | 1 | 0,16 | 3000 | | | | |
| Certificate | DE000VF8TUF7 | GOLD 1427TL OPENV | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | NL0011847355 | GOLD 1429TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE14RP6 | GOLD 1430TL 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF8TTV6 | GOLD 1430TL 1219V | EUR | 0,33 | 0,33 | 0,23 | 1150,00 | 1 | 0,25 | 5000 | | | | |
| Certificate | DE000VF7L7Z1 | GOLD 1430TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FQG0 | GOLD 1435TCIOPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VF8TUG5 | GOLD 1437TL OPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | NL0013888423 | GOLD 1439TCIOPENG | EUR | 5,98 | 5,98 | 5,19 | | | 5,19 | | | | | |
| Certificate | NL0013512460 | GOLD 1440TCIOPENG | EUR | 2,42 | 2,54 | 1,62 | 1900,80 | 4 | 1,62 | 775 | | | | |
| Certificate | DE000VE14RR2 | GOLD 1440TL 0320V | EUR | 0,27 | 0,27 | 0,11 | 260,00 | 2 | 0,18 | 2000 | | | | |
| Certificate | DE000VF8TTX2 | GOLD 1440TL 1219V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF9FQK2 | GOLD 1445TCIOPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP013V69 | GOLD 1446TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013UP1 | GOLD 1446TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF82PL3 | GOLD 1447TL OPENV | EUR | 0,10 | 0,10 | 0,09 | 140,00 | 2 | 0,09 | 1500 | | | | |
| Certificate | DE000VE25GL0 | GOLD 1450TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF82PB4 | GOLD 1450TL 1219V | EUR | 0,15 | 0,16 | 0,03 | 415,00 | 5 | 0,03 | 3400 | | | | |
| Certificate | DE000VF9FQJ4 | GOLD 1455TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012470157 | GOLD 1457TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE25GN6 | GOLD 1460TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE25GJ4 | GOLD 1460TL 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013512452 | GOLD 1461TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE25GG0 | GOLD 1462TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013893068 | GOLD 1468TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE25GS5 | GOLD 1469TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE215A1 | GOLD 1470TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE21R96 | GOLD 1470TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE25GH8 | GOLD 1472TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21R54 | GOLD 1479TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21R88 | GOLD 1480TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE21R70 | GOLD 1480TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJ3 | GOLD 1484TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013513385 | GOLD 1486TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013504780 | GOLD 1486TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886427 | GOLD 1490TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888340 | GOLD 1513TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UN68 | GOLD 1515TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013504798 | GOLD 1516TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE14RJ9 | GOLD 1520TS 0320V | EUR | 0,47 | 0,56 | 0,47 | 196,00 | 1 | 0,54 | 350 | | | | |
| Certificate | DE000VE14RW2 | GOLD 1520TS 1219V | EUR | 0,51 | 0,58 | 0,51 | | | 0,58 | | | | | |
| Certificate | DE000VE14R46 | GOLD 1522TPIOPENV | EUR | 0,72 | 0,80 | 0,72 | | | 0,80 | | | | | |
| Certificate | DE000VE14SB4 | GOLD 1523TS OPENV | EUR | 0,53 | 0,60 | 0,53 | | | 0,60 | | | | | |
| Certificate | DE000VE14Q70 | GOLD 1530TS 0320V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE14RV4 | GOLD 1530TS 1219V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VE14R12 | GOLD 1532TPIOPENV | EUR | 0,81 | 0,89 | 0,81 | | | 0,89 | | | | | |
| Certificate | DE000VE145C2 | GOLD 1533TS OPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP016C17 | GOLD 1537TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP015BU6 | GOLD 1539TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE14Q88 | GOLD 1540TS 0320V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VE1DVF5 | GOLD 1540TS 1219V | EUR | 0,69 | 0,76 | 0,67 | 1108,00 | 4 | 0,76 | 1600 | | | | |
| Certificate | NL0013885239 | GOLD 1543TPIOPENG | EUR | 7,39 | 8,16 | 7,39 | | | 8,16 | | | | | |
| Certificate | DE000VE1DVJ7 | GOLD 1544TPIOPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VE1DU52 | GOLD 1545TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | NL0013507924 | GOLD 1546TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE14RC4 | GOLD 1550TS 0320V | EUR | 0,73 | 0,80 | 0,73 | | | 0,80 | | | | | |
| Certificate | DE000VE1DVD0 | GOLD 1550TS 1219V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE1DVH1 | GOLD 1554TPIOPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VE1DU60 | GOLD 1555TS OPENV | EUR | 0,80 | 0,87 | 0,80 | | | 0,87 | | | | | |
| Certificate | DE000VE14Q96 | GOLD 1560TS 0320V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF8TTW4 | GOLD 1560TS 1219V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VF9FP31 | GOLD 1566TPIOPENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VF8TUC4 | GOLD 1568TS OPENV | EUR | 0,89 | 0,96 | 0,89 | | | 0,96 | | | | | |
| Certificate | DE000VE25GQ9 | GOLD 1570TS 0320V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VF8TTR4 | GOLD 1570TS 1219V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | NL0013507932 | GOLD 1574TPIOPENG | EUR | 10,24 | 11,02 | 10,24 | | | 11,02 | | | | | |
| Certificate | DE000VF9FP15 | GOLD 1576TPIOPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SGP1 | GOLD 1580TS 0320V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VF82N46 | GOLD 1580TS 1219V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP0115J2 | GOLD 1586TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VF9FP07 | GOLD 1586TPIOPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VF82PF5 | GOLD 1587TS OPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00W508 | GOLD 1588TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000VE2SGM8 | GOLD 1590TS 0320V | EUR | 1,08 | 1,15 | 1,08 | | | 1,15 | | | | | |
| Certificate | DE000VF82N20 | GOLD 1590TS 1219V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VF9FP98 | GOLD 1596TPIOPENV | EUR | 1,44 | 1,52 | 1,44 | | | 1,52 | | | | | |
| Certificate | DE000VF82PE8 | GOLD 1597TS OPENV | EUR | 1,16 | 1,23 | 1,16 | | | 1,23 | | | | | |
| Certificate | DE000VE2SGK2 | GOLD 1600TS 0320V | EUR | 1,17 | 1,24 | 1,17 | | | 1,24 | | | | | |
| Certificate | DE000VF82N79 | GOLD 1600TS 1219V | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UC0BGR0 | GOLD 1601TS OPENT | EUR | 12,63 | 13,30 | 12,63 | | | 13,30 | | | | | |
| Certificate | NL0013512478 | GOLD 1606TPIOPENB | EUR | 13,10 | 13,87 | 13,10 | | | 13,87 | | | | | |
| Certificate | DE000VF9FQA3 | GOLD 1606TPIOPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VF82PH1 | GOLD 1607TS OPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP011GL3 | GOLD 1608TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | 587,40 | 1 | 1,32 | 445 | | | | |
| Certificate | DE000VE3KJK1 | GOLD 1610TS 0320V | EUR | 1,25 | 1,33 | 1,25 | | | 1,33 | | | | | |
| Certificate | DE000VF82N53 | GOLD 1610TS 1219V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VF9NDV1 | GOLD 1616TPIOPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VF82PG3 | GOLD 1617TS OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VF82N61 | GOLD 1620TS 1219V | EUR | 1,50 | 1,50 | 1,49 | 75,00 | 1 | 1,49 | 50 | | | | |
| Certificate | DE000VF9ND35 | GOLD 1626TPIOPENV | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VF82PJ7 | GOLD 1627TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP012Q18 | GOLD 1630TPIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VF82N38 | GOLD 1630TS 1219V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VF9NDT5 | GOLD 1636TPIOPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VF82PK5 | GOLD 1637TS OPENV | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | NL0013513393 | GOLD 1638TPIOPENB | EUR | 16,01 | 16,78 | 16,01 | | | 16,78 | | | | | |
| Certificate | DE000VF9ND57 | GOLD 1640TS 1219V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP0115P9 | GOLD 1642TPIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | NL0009878545 | GOLD 1648TPIOPENB | EUR | 21,40 | 22,17 | 21,40 | | | 22,17 | | | | | |
| Certificate | FRBNPP0121G4 | GOLD 1671TPIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP012RQ7 | GOLD 1713TPIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP013X10 | GOLD 1737TPIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP0145J6 | GOLD 1763TPIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP013XJ8 | GOLD 1782TPIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | FRBNPP0145O6 | GOLD 1824TPIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | NL0010030508 | GOLD 2005TPIOPENB | EUR | 2,73 | 2,77 | 2,73 | 499,59 | 1 | 2,77 | 183 | | | | |
| Certificate | FR0012636678 | GOLD 973.TCIOPENB | EUR | 2,31 | 2,35 | 2,31 | 993,30 | 1 | 2,35 | 430 | | | | |
| Certificate | FR0013054186 | GOLD 880.7TCIOPENB | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FR0012598399 | GOLD 903.6TCIOPENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FR0012950251 | GOLD 920.8TCIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FR0011413574 | GOLD 959.2TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP000AH7 | GOLD 979.9TCIOPENB | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FR0013095429 | GOLD 990.9TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | NL0009116086 | GOLD PI 0420B | EUR | 127,60 | 127,60 | 127,60 | | | 127,60 | | | | | |
| Certificate | NL0006454928 | GOLD PI OPENB | EUR | 121,30 | 121,30 | 121,30 | | | 121,30 | | | | | |
| Certificate | FR0010638494 | GOLD PI OPENS | EUR | 129,25 | 129,40 | 128,45 | 1552,80 | 1 | 128,45 | 12 | | | | |
| Certificate | FR0010673350 | GOLD PIQOPENS | EUR | 122,40 | 122,40 | 122,40 | 3794,40 | 2 | 122,40 | 31 | | | | |
| Certificate | FRBNPP00LOU7 | GTTPA39.04TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00P8Q3 | GTTPA50.44TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00OKJ2 | GTTPA58.29TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00TG52 | GTTPA62.42TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00VXE1 | GTTPA68.64TCIOPENB | EUR | 0,51 | 0,52 | 0,51 | 244,80 | 1 | 0,52 | 480 | | | | |
| Certificate | FRBNPP00YBG6 | GTTPA74.88TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC0AUB7 | GZFL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Y029 | GZFL8 LEVOPENT | EUR | 59,54 | 59,54 | 59,54 | | | 59,54 | | | | | |
| Certificate | DE000UC0AUD3 | GZFL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUC5 | GZFS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Y037 | GZFS8 SHTOPENT | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | | | | |
| Certificate | DE000UC0AUE1 | GZFS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SEN8 | HEINK 108.TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP0108B2 | HEINK105.8TPIOPENB | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | DE000UC0SEP3 | HEINK117.9TS OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP010896 | HEINK72.11TCIOPENB | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | DE000UC0SEG2 | HEINK75.16TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000UC0SEH0 | HEINK80.21TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UC0SEJ6 | HEINK85.25TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP015QQ2 | HERMS LEVOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP015Q07 | HERMS LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VU2 | HERMS LEVOPENZ | EUR | 76,15 | 77,46 | 76,15 | | | 77,46 | | | | | |
| Certificate | FRBNPP015QP4 | HERMS SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QR0 | HERMS SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR40 | HERMS 377TCIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UCOC942 | HERMS 407TL OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UCOC959 | HERMS 459TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOFB86 | HERMS 510TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FR0013389962 | HERMS 515BOC1219Z | EUR | 512,92 | 513,13 | 512,92 | | | 513,13 | | | | | |
| Certificate | FRBNPP00VB57 | HERMS 520BOC1219B | EUR | 519,50 | 519,50 | 519,50 | | | 519,50 | | | | | |
| Certificate | FRBNPP014N35 | HERMS 520TL 1219B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000UCOVAD1 | HERMS 530TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FR0013395266 | HERMS 535BOC1219Z | EUR | 532,92 | 533,13 | 532,92 | | | 533,13 | | | | | |
| Certificate | FRBNPP00VBT5 | HERMS 540BOC1219B | EUR | 539,50 | 539,50 | 539,50 | | | 539,50 | | | | | |
| Certificate | FRBNPP014N43 | HERMS 540TL 1219B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UC1AU9 | HERMS 550TL 0320T | EUR | 0,96 | 0,99 | 0,96 | | | 0,99 | | | | | |
| Certificate | FRBNPP0166H7 | HERMS 550TL 1219B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UCOUYX1 | HERMS 550TL 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP014N50 | HERMS 560TL 1219B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000UCOFHJ6 | HERMS 562TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00VBU3 | HERMS 565BOC1219B | EUR | 564,50 | 564,50 | 564,50 | | | 564,50 | | | | | |
| Certificate | FRBNPP014V43 | HERMS 570TL 1219B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00VBR9 | HERMS 577BOC1219B | EUR | 576,50 | 576,50 | 576,50 | | | 576,50 | | | | | |
| Certificate | FRBNPP00VBQ1 | HERMS 580BOC1219B | EUR | 579,50 | 579,50 | 579,50 | | | 579,50 | | | | | |
| Certificate | FRBNPP015SW6 | HERMS 580TL 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UCOS930 | HERMS 582TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00VBP3 | HERMS 590BOC1219B | EUR | 589,50 | 589,50 | 589,50 | | | 589,50 | | | | | |
| Certificate | FR0013402831 | HERMS 590BOC1219Z | EUR | 587,92 | 588,13 | 587,92 | | | 588,13 | | | | | |
| Certificate | DE000UC1ASH6 | HERMS 600TL 0320T | EUR | 0,47 | 0,50 | 0,47 | | | 0,50 | | | | | |
| Certificate | FRBNPP017OIO | HERMS 600TL 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000UCOYN87 | HERMS 600TL 1219T | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Certificate | DE000KA2WNL5 | HERMS 617BOC1219C | EUR | 626,44 | 626,44 | 626,44 | | | 626,44 | | | | | |
| Certificate | DE000KA2WNP6 | HERMS 622BOC0320C | EUR | 624,90 | 624,90 | 624,90 | | | 624,90 | | | | | |
| Certificate | DE000KA2WNN3 | HERMS 622BOC1219C | EUR | 631,08 | 631,08 | 631,08 | | | 631,08 | | | | | |
| Certificate | DE000UCOZC63 | HERMS 626TL OPENT | EUR | 0,40 | 0,43 | 0,40 | | | 0,43 | | | | | |
| Certificate | DE000KA2WNN1 | HERMS 627BOC1219C | EUR | 635,43 | 635,43 | 635,43 | | | 635,43 | | | | | |
| Certificate | DE000UC1ASJ2 | HERMS 630TL 0320T | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Certificate | DE000UCOZDA2 | HERMS 630TL 1219T | EUR | 0,18 | 0,22 | 0,18 | | | 0,22 | | | | | |
| Certificate | DE000KA5G4P2 | HERMS 631BOC0321C | EUR | 598,20 | 598,20 | 598,20 | | | 598,20 | | | | | |
| Certificate | DE000KA2WNNQ4 | HERMS 632BOC0320C | EUR | 631,96 | 631,96 | 631,96 | | | 631,96 | | | | | |
| Certificate | DE000KA2WNNR2 | HERMS 632BOC0620C | EUR | 624,62 | 624,62 | 624,62 | | | 624,62 | | | | | |
| Certificate | FRBNPP00Y227 | HERMS 635BOC1219B | EUR | 633,50 | 633,50 | 633,50 | | | 633,50 | | | | | |
| Certificate | FR0013407954 | HERMS 635BOC1219Z | EUR | 632,92 | 633,13 | 632,92 | | | 633,13 | | | | | |
| Certificate | DE000KA5G4K3 | HERMS 636BOC0620C | EUR | 631,57 | 631,57 | 631,57 | | | 631,57 | | | | | |
| Certificate | DE000KA5G4J5 | HERMS 641BOC0320C | EUR | 637,07 | 637,07 | 637,07 | | | 637,07 | | | | | |
| Certificate | DE000KA5G4L1 | HERMS 641BOC0920C | EUR | 630,01 | 630,01 | 630,01 | | | 630,01 | | | | | |
| Certificate | DE000KA2WNS0 | HERMS 642BOC0620C | EUR | 629,74 | 629,74 | 629,74 | | | 629,74 | | | | | |
| Certificate | DE000KA2WNT8 | HERMS 642BOC0920C | EUR | 626,11 | 626,11 | 626,11 | | | 626,11 | | | | | |
| Certificate | DE000KA2WNV4 | HERMS 647BOC1220C | EUR | 620,23 | 620,23 | 620,23 | | | 620,23 | | | | | |
| Certificate | FRBNPP015VZ7 | HERMS 650BOC0320B | EUR | 639,00 | 639,00 | 639,00 | | | 639,00 | | | | | |
| Certificate | DE000KA5G4N7 | HERMS 651BOC1220C | EUR | 638,45 | 638,45 | 638,45 | | | 638,45 | | | | | |
| Certificate | DE000KA2WNU6 | HERMS 652BOC0920C | EUR | 629,24 | 629,24 | 629,24 | | | 629,24 | | | | | |
| Certificate | DE000KA5G4M9 | HERMS 656BOC1220C | EUR | 632,90 | 632,90 | 632,90 | | | 632,90 | | | | | |
| Certificate | DE000KA2WNNW2 | HERMS 657BOC1220C | EUR | 622,92 | 622,92 | 622,92 | | | 622,92 | | | | | |
| Certificate | FRBNPP014N68 | HERMS 660TS 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000KA5G4Q0 | HERMS 661BOC0321C | EUR | 632,16 | 632,16 | 632,16 | | | 632,16 | | | | | |
| Certificate | FRBNPP015YY0 | HERMS 670BOC0320B | EUR | 653,00 | 653,00 | 653,00 | | | 653,00 | | | | | |
| Certificate | FR0013438520 | HERMS 670BOC0320Z | EUR | 659,35 | 660,59 | 659,35 | | | 660,59 | | | | | |
| Certificate | FR0013445723 | HERMS 670BOC0620Z | EUR | 648,13 | 649,14 | 648,13 | | | 649,14 | | | | | |
| Certificate | FR0013427499 | HERMS 680BOC0320Z | EUR | 657,76 | 659,35 | 657,76 | | | 659,35 | | | | | |
| Certificate | FRBNPP0162D5 | HERMS 680BOC0620B | EUR | 654,00 | 654,00 | 654,00 | | | 654,00 | | | | | |
| Certificate | FRBNPP015SX4 | HERMS 680TS 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UCOS054 | HERMS 688TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP011X10 | HERMS 690BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438538 | HERMS 700BOC0620Z | EUR | 657,54 | 658,88 | 657,54 | | | 658,88 | | | | | |
| Certificate | FRBNPP015SY5 | HERMS 700TS 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UCOUZ04 | HERMS 700TS 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP0162C7 | HERMS 710BOC0620B | EUR | 661,00 | 661,00 | 661,00 | | | 661,00 | | | | | |
| Certificate | DE000UCOT896 | HERMS 788TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000UCOZCQ0 | HERMS 626.TL OPENT | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOLF6 | HERMS 682.TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00YBQ5 | HERMS 806.TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00P2M1 | HERMS313.8TCIOPENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP0035B7 | HERMS329.7TCIOPENB | EUR | 30,87 | 30,87 | 30,87 | | | 30,87 | | | | | |
| Certificate | FRBNPP00CST9 | HERMS401.4TCIOPENB | EUR | 24,33 | 24,33 | 24,33 | | | 24,33 | | | | | |
| Certificate | FRBNPP00STX5 | HERMS413.4TCIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00MC79 | HERMS442.7TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000UCON6F9 | HERMS454.5TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP00VXG6 | HERMS495.9TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000UCOLF1 | HERMS506.2TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UCOSMK7 | HERMS531.8TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00Y920 | HERMS532.1TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UCOLF9 | HERMS557.1TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00YB00 | HERMS567.2TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UCOSA15 | HERMS582.8TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP017HW5 | HERMS614.1TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00VXJ0 | HERMS704.7TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00ZB84 | HERMS735.6TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UCOSA23 | HERMS737.6TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOT8L7 | HERMS787.5TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00Y953 | HERMS944.3TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP00W6K1 | HMB 108.5TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00W6L9 | HMB 130.2TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP014HC4 | HMB 167.7TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP016ST0 | HMB 219.7TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | XS1222218817 | HPEAF STN0720B | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83F77 | HSBC LEVOPENZ | EUR | 37,39 | 37,39 | 35,10 | | | 35,10 | | | | | |
| Certificate | FRBNPP010177 | HSBC 489TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010193 | HSBC 717.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017653 | HUGO 38.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017129 | HUGO 28.36TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP017206 | HUGO 34.03TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP017RT0 | HUGO 36.56TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP017214 | HUGO 41.59TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP016JM4 | HUGO 49.44TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP016752 | HUGO 52.92TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP015U68 | HUGO 56.56TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP012CA3 | HUGO 60.37TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00ZGC1 | HUGO 67.47TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00ZGD9 | HUGO 76.67TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FR0011630474 | IIOGV PI OPENS | EUR | 130,87 | 131,15 | 130,85 | 9813,75 | 1 | 131,15 | 75 | | | | |
| Certificate | FR0010342683 | IAWUT PI OPENN | EUR | 323,40 | 323,40 | 323,40 | | | 323,40 | | | | | |
| Certificate | FRBNPP017D00 | IBERD 10TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00V787 | IBERD 5.35TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00V795 | IBERD 6.42TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP00V7A7 | IBERD 6.77TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00YB26 | IBERD 7.38TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00ZUG3 | IBEX 5503TCIOPENB | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Certificate | FRBNPP00T474 | IBEX 5625TCIOPENB | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Certificate | FRBNPP00T482 | IBEX 6044TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | FRBNPP00T490 | IBEX 6464TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00T4A2 | IBEX 6800TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP00T4B0 | IBEX 7136TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP013GI5 | IBEX 7321TCIOPENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | FRBNPP00Q8B4 | IBEX 7432TCIOPENB | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Certificate | FRBNPP00B8A6 | IBEX 7864TCIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00T4C8 | IBEX 7891TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00IY56 | IBEX 8118TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00T4D6 | IBEX 8143TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00T4E4 | IBEX 8227TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00ZUH1 | IBEX 8255TCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP00U8Q6 | IBEX 8438TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00ZUK5 | IBEX 10089TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP011B08 | IBEX 10985TCIOPENB | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | FRBNPP00J7J8 | IBEX 11064TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00WK82 | IBEX 11246TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00B8A0 | IBEX 11534TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U8T0 | IBEX 11813TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00Y7B6 | IBEX 11998TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP00B8A7 | IBEX 12058TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP008HJ5 | IBEX 12540TPIOENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00V6G0 | IBEX 12552TPIOENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP00ZUL3 | IBEX 12841TPIOENB | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Certificate | FRBNPP00VVGO | IBM 168.TPIOENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00STY3 | ICADE50.07TCIOENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP00P8U5 | ICADE57.68TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TVZ4 | ICADE64.89TCIOENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00VXK8 | ICADE69.83TCIOENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP00YBS1 | ICADE72.25TCIOENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP0176T1 | ICADE80.42TCIOENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000CU127B2 | IFSfu LEVOPENZ | EUR | 18,53 | 18,53 | 18,53 | | | 18,53 | | | | | |
| Certificate | DE000CD9DKS8 | IFSfu LEVOPENZ | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Certificate | DE000CU12683 | IFSfu LEVOPENZ | EUR | 24,21 | 24,21 | 24,21 | | | 24,21 | | | | | |
| Certificate | DE000CU127A4 | IFSfu LEVOPENZ | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | | | |
| Certificate | DE000CU12691 | IFSfu SHTOPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000CE4UPM4 | IFSfu SHTOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000CA02EA4 | IFSfu SHTOPENZ | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000CU12675 | IFSfu SHTOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000CD22167 | IL10Z LEVOPENZ | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Certificate | DE000UC0AUK8 | IL2L5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Y060 | IL2L8 LEVOPENT | EUR | 24,22 | 24,22 | 24,22 | | | 24,22 | | | | | |
| Certificate | DE000UC0AUM4 | IL2L8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUL6 | IL2S5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUN2 | IL2S8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015P24 | ILIAD LEVOPENB | EUR | 22,57 | 22,57 | 22,57 | | | 22,57 | | | | | |
| Certificate | FRBNPP015P08 | ILIAD LEVOPENB | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | | | | |
| Certificate | DE000CU38XB9 | ILIAD LEVOPENZ | EUR | 121,45 | 121,45 | 121,45 | | | 121,45 | | | | | |
| Certificate | DE000CA30WCB | ILIAD LEVOPENZ | EUR | 0,80 | 0,80 | 0,77 | 346,50 | 1 | 0,77 | 450 | | | | |
| Certificate | FRBNPP018ZV5 | ILIAD SHTOPENB | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Certificate | FRBNPP015P16 | ILIAD SHTOPENB | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | FRBNPP015P32 | ILIAD SHTOPENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP015SY2 | ILIAD 67TL 1219B | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP015S22 | ILIAD 70TL 1219B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000UC0DTP3 | ILIAD 71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015SZ9 | ILIAD 73TL 1219B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP015GA7 | ILIAD 75TL 1219B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP0166I5 | ILIAD 77TL 1219B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP0174E8 | ILIAD 80TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0179M0 | ILIAD 85TL 1219B | EUR | 1,12 | 1,16 | 1,12 | 560,00 | 1 | 1,16 | 500 | | | | |
| Certificate | FRBNPP015Z30 | ILIAD 90BOC0320B | EUR | 89,35 | 89,35 | 89,35 | | | 89,35 | | | | | |
| Certificate | FRBNPP015614 | ILIAD 90TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015Z22 | ILIAD 95BOC0320B | EUR | 93,73 | 93,73 | 93,73 | | | 93,73 | | | | | |
| Certificate | FRBNPP016Z14 | ILIAD 95BOC0620B | EUR | 93,83 | 93,83 | 93,83 | | | 93,83 | | | | | |
| Certificate | FRBNPP015622 | ILIAD 95TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015Z14 | ILIAD 100BOC0320B | EUR | 97,70 | 97,70 | 97,70 | | | 97,70 | | | | | |
| Certificate | FRBNPP012P27 | ILIAD 100TS 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP016ZH6 | ILIAD 101BOC0620B | EUR | 97,70 | 97,70 | 97,70 | | | 97,70 | | | | | |
| Certificate | FR0013445731 | ILIAD 101BOC0620Z | EUR | 97,33 | 97,33 | 97,33 | | | 97,33 | | | | | |
| Certificate | FRBNPP015Z06 | ILIAD 105BOC0320B | EUR | 101,00 | 101,00 | 101,00 | | | 101,00 | | | | | |
| Certificate | FRBNPP012W85 | ILIAD 105TS 1219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FR0013438546 | ILIAD 106BOC0320Z | EUR | 101,47 | 101,47 | 101,47 | | | 101,47 | | | | | |
| Certificate | FRBNPP016ZG8 | ILIAD 111BOC0620B | EUR | 102,80 | 102,80 | 102,80 | | | 102,80 | | | | | |
| Certificate | FR0013438553 | ILIAD 111BOC0620Z | EUR | 102,39 | 102,39 | 102,39 | | | 102,39 | | | | | |
| Certificate | FR0013445749 | ILIAD 118BOC0620Z | EUR | 92,17 | 92,17 | 92,17 | | | 92,17 | | | | | |
| Certificate | FRBNPP011YP7 | ILIAD 118BOC1219B | EUR | 95,00 | 95,00 | 95,00 | | | 95,00 | | | | | |
| Certificate | FRBNPP011YM4 | ILIAD 120BOC0320B | EUR | 94,65 | 94,65 | 94,65 | | | 94,65 | | | | | |
| Certificate | FR0013427507 | ILIAD 126BOC0320Z | EUR | 94,24 | 94,24 | 94,24 | | | 94,24 | | | | | |
| Certificate | FR0013427515 | ILIAD 136BOC0320Z | EUR | 94,42 | 94,42 | 94,42 | | | 94,42 | | | | | |
| Certificate | FRBNPP00KSI5 | ILIAD 173TPIOENB | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | FRBNPP00U7F1 | ILIAD 111.TPIOENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00MW00 | ILIAD 176.TPIOENB | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Certificate | FRBNPP00WIE0 | ILIAD 31.8TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WIF7 | ILIAD 37.1TCIOENB | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | FRBNPP00WIG5 | ILIAD 42.4TCIOENB | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | FRBNPP00WIH3 | ILIAD 47.7TCIOENB | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | DE000UCOFBC4 | ILIAD 66.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOFBD2 | ILIAD 68.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWYP3 | ILIAD 74.4TL OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000UCOWYQ1 | ILIAD 76.4TL OPENT | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000UCOXKP0 | ILIAD 80.4TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOXV5 | ILIAD 82.4TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000UCOZ539 | ILIAD 86.2TL OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOZ4R5 | ILIAD 86.2TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UCOZ547 | ILIAD 88.2TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UCOZ745 | ILIAD 90.2TL OPENT | EUR | 0,99 | 1,14 | 0,99 | | | 1,14 | | | | | |
| Certificate | FRBNPP012L88 | ILIAD 98.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOUEU9 | ILIAD 98.6TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP012EM4 | ILIAD103.2TPIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP012D28 | ILIAD103.8TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP011G94 | ILIAD104.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOC5B7 | ILIAD105.2TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000UCOCTE9 | ILIAD105.2TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00U256 | ILIAD112.2TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00VKC2 | ILIAD112.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOCNQ6 | ILIAD114.8TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000UCOCP08 | ILIAD114.9TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00U7G9 | ILIAD115.2TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00U7V8 | ILIAD118.6TPIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00U3T1 | ILIAD119.2TPIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000UCOKR82 | ILIAD121.2TS OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000UCOKL24 | ILIAD121.3TS OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | FRBNPP00VEA9 | ILIAD124.1TPIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP00T870 | ILIAD124.1TPIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000UCOL2V7 | ILIAD126.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOL5A4 | ILIAD126.3TS OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP00T888 | ILIAD128.9TPIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00NSM0 | ILIAD134.6TPIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP00N782 | ILIAD136.2TPIOPENB | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP00MZM8 | ILIAD139.1TPIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP00S1N2 | ILIAD141.5TPIOPENB | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | FRBNPP00UZ64 | ILIAD144.3TPIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP00S100 | ILIAD151.2TPIOPENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | FRBNPP00SR92 | ILIAD158.8TPIOPENB | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | FRBNPP00L6X7 | ILIAD161.5TPIOPENB | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Certificate | FRBNPP00CQ83 | ILIAD256.2TPIOPENB | EUR | 14,65 | 14,65 | 14,65 | | | 14,65 | | | | | |
| Certificate | FRBNPP00WE34 | ILIAD59.27TPIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | FRBNPP00PIM7 | ILIAD62.07TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VOL5 | ILIAD64.41TPIOPENB | EUR | 2,88 | 3,07 | 2,86 | 9708,66 | 3 | 3,07 | 3337 | | | | |
| Certificate | DE000UCOF3T7 | ILIAD66.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XDY7 | ILIAD68.52TPIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | DE000UCOF3U5 | ILIAD68.97TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U7E4 | ILIAD69.36TPIOPENB | EUR | 2,38 | 2,55 | 2,36 | 6626,52 | 2 | 2,55 | 2796 | | | | |
| Certificate | DE000UCODW73 | ILIAD71.13TL OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00WAG2 | ILIAD73.46TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWZQ8 | ILIAD74.43TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP015CT6 | ILIAD75.92TPIOPENB | EUR | 1,83 | 1,99 | 1,82 | 6562,70 | 2 | 1,99 | 3596 | | | | |
| Certificate | DE000UCOWZR6 | ILIAD76.44TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP0167T0 | ILIAD78.76TPIOPENB | EUR | 2,05 | 2,12 | 2,05 | 2050,00 | 1 | 2,12 | 1000 | | | | |
| Certificate | FRBNPP016711 | ILIAD79.68TPIOPENB | EUR | 1,46 | 1,63 | 1,40 | 6389,24 | 2 | 1,63 | 4468 | | | | |
| Certificate | DE000UCOXLK9 | ILIAD80.37TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCOXW87 | ILIAD82.36TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP0178D1 | ILIAD84.82TPIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP017R08 | ILIAD87.56TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000UCOZ4S3 | ILIAD88.21TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOZ7M9 | ILIAD90.18TL OPENT | EUR | 0,47 | 0,63 | 0,47 | | | 0,63 | | | | | |
| Certificate | FRBNPP0151O5 | ILIAD90.46TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015283 | ILIAD95.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOUEC7 | ILIAD98.57TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP0146C0 | IMERY29.12TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP017M66 | IMERY32.49TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP017RV6 | IMERY34.98TPIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP017CX4 | IMERY36.47TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0167U8 | IMERY39.08TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP013064 | IMERY41.95TPIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP013072 | IMERY43.95TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP012H68 | IMERY48.02TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP012XF8 | IMERY50.31TPIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP012H76 | IMERY54.57TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FR0012117067 | INBEV LEVOPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000CJ83F28 | INBEV LEVOPENZ | EUR | 24,52 | 24,52 | 24,07 | | | 24,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017WK9 | INBEV 74.4TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP012Y59 | INBEV102.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOUV73 | INBEV103.7TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP012Y67 | INBEV108.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R553 | INBEV42.58TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00T6U5 | INBEV45.56TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00T87 | INBEV48.44TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP00T6V3 | INBEV49.55TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP00QNZ7 | INBEV51.79TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00TF95 | INBEV54.14TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00T6W1 | INBEV54.67TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00QO06 | INBEV56.32TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UCOP5V6 | INBEV56.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TVC3 | INBEV57.71TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00TT99 | INBEV58.17TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000UCOP5W4 | INBEV58.91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VJW2 | INBEV59.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOP5X2 | INBEV60.94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U3M6 | INBEV61.46TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UCOP5Y0 | INBEV62.98TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00VF42 | INBEV63.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VW17 | INBEV63.36TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UCOP5Z7 | INBEV65.01TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00X5V9 | INBEV66.28TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000UCOP605 | INBEV67.04TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00Y9L1 | INBEV67.48TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UCOP613 | INBEV69.07TL OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00XB02 | INBEV69.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOP621 | INBEV71.03TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCO2FA7 | INBEV74.88TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP012N29 | INBEV76.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LA3 | INBEV78.93TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP012QL0 | INBEV80.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012RT1 | INBEV80.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LB1 | INBEV82.58TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UCOYY76 | INBEV84.73TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP016IN4 | INBEV88.03TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOREB5 | INBEV93.28TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP013148 | INBEV93.89TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOT8G7 | INBEV98.44TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00Y7G5 | INBEV99.36TPIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000CJ83F44 | INDIT LEVOPENZ | EUR | 49,22 | 50,80 | 49,22 | | | 50,80 | | | | | |
| Certificate | FRBNPP00TU54 | INDIT 22.4TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00T8O4 | INDIT17.51TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP00P2Q2 | INDIT18.12TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00P6O7 | INDIT19.82TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00T8P1 | INDIT20.14TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00N0C8 | INDIT20.77TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00N6C9 | INDIT20.78TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00P4B4 | INDIT21.61TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00TW11 | INDIT22.21TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00TZK7 | INDIT22.92TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00WRS1 | INDIT23.66TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00YC18 | INDIT23.74TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP015DW8 | INDIT30.72TPIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | FRBNPP00NP73 | INDIT31.86TPIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FR0011345180 | INFEU STN1020L | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011258 | INFIN 12TCIOPENB | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Certificate | FRBNPP011KH3 | INFIN 12.97TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP011KG5 | INFIN11.47TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UCOSEQ1 | INFIN12.11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOSER9 | INFIN13.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011KI1 | INFIN13.62TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP0121V3 | INFIN13.82TCIOPENB | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Certificate | DE000UCOSE7 | INFIN14.13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0120W3 | INFIN14.56TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UCOZCR8 | INFIN16.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LI6 | INFIN16.22TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000UCOZEK2 | INFIN17.02TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UCOZZH0 | INFIN18.01TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP012T15 | INFIN19.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0129N3 | INFIN19.33TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC05ML5 | INFIN19.75TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | | 1,32 | | | | |
| Certificate | FRBNPP00NU76 | INFIN22.77TPIOPENB | EUR | 3,12 | 3,12 | 3,12 | | | | 3,12 | | | | |
| Certificate | FRBNPP00VT79 | INFIN24.08TPIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Certificate | FRBNPP00T8C9 | ING 8TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | | 0,64 | | | | |
| Certificate | FRBNPP0178E9 | ING 9.4TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | | 0,29 | | | | |
| Certificate | FRBNPP00T8B1 | ING 7.36TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | | 0,77 | | | | |
| Certificate | FR0011643345 | ING 8.05TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Certificate | FRBNPP00Q5Z9 | ING 8.31TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Certificate | FRBNPP0151Q0 | ING 8.41TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Certificate | FRBNPP0159U5 | ING 8.84TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Certificate | DE000UC024T1 | ING 10.02TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | | 0,41 | | | | |
| Certificate | DE000UC05F28 | ING 10.59TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002R10 | ING 11.39TPIOPENB | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Certificate | DE000UC05F36 | ING 11.57TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Certificate | FRBNPP00Q6Z5 | ING 12.99TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | | 0,26 | | | | |
| Certificate | DE000UC05EX7 | ING 7.899TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | | 1,46 | | | | |
| Certificate | DE000UC0WFS6 | ING 8.557TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | | 1,14 | | | | |
| Certificate | DE000UC0YYX3 | ING 9.524TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | | 0,66 | | | | |
| Certificate | FR0010947309 | ING DIRECT OR | EUR | 11,86 | 11,86 | 11,86 | | | | 11,86 | | | | |
| Certificate | DE000CJ3VYR0 | INGEN LEVOPENZ | EUR | 104,34 | 105,57 | 102,75 | 1027,50 | 1 | 105,57 | 10 | | | | |
| Certificate | FRBNPP014N84 | INGEN 75TL 1219B | EUR | 2,33 | 2,33 | 2,33 | | | | 2,33 | | | | |
| Certificate | FRBNPP014N92 | INGEN 80TL 1219B | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Certificate | FRBNPP015T20 | INGEN 85TL 1219B | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Certificate | FRBNPP017QP0 | INGEN 90TL 1219B | EUR | 0,87 | 0,87 | 0,87 | | | | 0,87 | | | | |
| Certificate | FRBNPP015T38 | INGEN 100TS 1219B | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Certificate | FRBNPP017QQ8 | INGEN 105TS 1219B | EUR | 0,84 | 0,84 | 0,84 | | | | 0,84 | | | | |
| Certificate | FRBNPP00VEB7 | INGEN 38.6TCIOPENB | EUR | 6,13 | 6,13 | 6,13 | | | | 6,13 | | | | |
| Certificate | FRBNPP00V7G8 | INGEN 41.2TCIOPENB | EUR | 5,88 | 5,88 | 5,88 | | | | 5,88 | | | | |
| Certificate | FRBNPP00V8X1 | INGEN 43.9TCIOPENB | EUR | 5,38 | 5,38 | 5,38 | | | | 5,38 | | | | |
| Certificate | FRBNPP00XP22 | INGEN 60.5TCIOPENB | EUR | 4,04 | 4,04 | 4,04 | | | | 4,04 | | | | |
| Certificate | FRBNPP00ZA84 | INGEN 68.1TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | | 2,97 | | | | |
| Certificate | FRBNPP017M74 | INGEN 92.1TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | | 1,08 | | | | |
| Certificate | FRBNPP017180 | INGEN104.1TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Certificate | FRBNPP017M82 | INGEN106.6TPIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Certificate | FRBNPP0007T8 | INGEN125.3TPIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | | 1,05 | | | | |
| Certificate | FRBNPP00TE47 | INGEN29.02TCIOPENB | EUR | 7,05 | 7,05 | 7,05 | | | | 7,05 | | | | |
| Certificate | FRBNPP00VKF5 | INGEN30.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SDA7 | INGEN35.46TCIOPENB | EUR | 6,42 | 6,42 | 6,42 | | | | 6,42 | | | | |
| Certificate | FRBNPP00V8W3 | INGEN36.58TCIOPENB | EUR | 6,13 | 6,13 | 6,13 | | | | 6,13 | | | | |
| Certificate | FRBNPP00T8F2 | INGEN38.86TCIOPENB | EUR | 5,89 | 5,89 | 5,89 | | | | 5,89 | | | | |
| Certificate | FRBNPP00VOM3 | INGEN40.19TCIOPENB | EUR | 5,77 | 5,77 | 5,77 | | | | 5,77 | | | | |
| Certificate | FRBNPP00VKG3 | INGEN41.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T8G0 | INGEN42.26TCIOPENB | EUR | 5,54 | 5,54 | 5,54 | | | | 5,54 | | | | |
| Certificate | FRBNPP00V7H6 | INGEN43.49TCIOPENB | EUR | 5,66 | 5,66 | 5,66 | | | | 5,66 | | | | |
| Certificate | FRBNPP00VVG9 | INGEN44.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VON1 | INGEN45.93TCIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | | 5,18 | | | | |
| Certificate | FRBNPP00WRO0 | INGEN47.63TCIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | | 5,02 | | | | |
| Certificate | FRBNPP00WT37 | INGEN48.27TCIOPENB | EUR | 5,20 | 5,20 | 5,20 | | | | 5,20 | | | | |
| Certificate | FRBNPP00WQG8 | INGEN49.24TCIOPENB | EUR | 4,85 | 4,85 | 4,85 | | | | 4,85 | | | | |
| Certificate | FRBNPP00WT45 | INGEN51.11TCIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | | 4,93 | | | | |
| Certificate | FRBNPP00WQH6 | INGEN51.48TCIOPENB | EUR | 4,62 | 4,62 | 4,62 | | | | 4,62 | | | | |
| Certificate | FRBNPP00WQI4 | INGEN53.72TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | | 4,39 | | | | |
| Certificate | FRBNPP00WT52 | INGEN53.95TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | | 4,66 | | | | |
| Certificate | FRBNPP00XB51 | INGEN56.76TCIOPENB | EUR | 4,09 | 4,09 | 4,09 | | | | 4,09 | | | | |
| Certificate | FRBNPP00XE41 | INGEN57.19TCIOPENB | EUR | 4,35 | 4,35 | 4,35 | | | | 4,35 | | | | |
| Certificate | FRBNPP00XGW4 | INGEN59.29TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | | 3,84 | | | | |
| Certificate | FRBNPP00YJP0 | INGEN63.05TCIOPENB | EUR | 3,47 | 3,47 | 3,47 | | | | 3,47 | | | | |
| Certificate | FRBNPP00ZAY8 | INGEN67.25TCIOPENB | EUR | 3,41 | 3,41 | 3,41 | | | | 3,41 | | | | |
| Certificate | FRBNPP0119J2 | INGEN71.31TCIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | | 3,05 | | | | |
| Certificate | FRBNPP011CD9 | INGEN72.92TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | | 2,52 | | | | |
| Certificate | FRBNPP003Z55 | INGEN75.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012I52 | INGEN75.24TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | | 2,60 | | | | |
| Certificate | FRBNPP012UM0 | INGEN78.85TCIOPENB | EUR | 1,82 | 1,82 | 1,82 | 910,00 | 1 | 1,82 | 500 | | | | |
| Certificate | FRBNPP013080 | INGEN80.15TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | | 2,14 | | | | |
| Certificate | FRBNPP014E69 | INGEN84.38TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Certificate | FRBNPP016GM0 | INGEN85.26TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | | 1,71 | | | | |
| Certificate | FRBNPP017UJ4 | INGEN92.06TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | | 0,62 | | | | |
| Certificate | FR0011696251 | INTEL 19.9TCIOPENB | EUR | 7,35 | 7,35 | 7,35 | | | | 7,35 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CA30V47 | IPSEN LEVOPENZ | EUR | 2,29 | 2,36 | 2,29 | 3430,50 | 1 | 2,36 | 1500 | | | | |
| Certificate | FRBNPP012NP8 | IPSEN 116.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0148X2 | IPSEN 74.6TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UCOW4W8 | IPSEN 80.6TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UCOVPJ6 | IPSEN 98.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013957 | IPSEN105.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013759 | IPSEN106.5TPIOPENB | EUR | 0,51 | 0,51 | 0,49 | 255,00 | 1 | 0,49 | 500 | | | | |
| Certificate | FRBNPP013767 | IPSEN111.5TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP012IT0 | IPSEN117.5TPIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00XE58 | IPSEN127.5TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00PU82 | IPSEN130.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLY71 | IPSEN136.2TS OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00P498 | IPSEN138.1TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00PIQ8 | IPSEN138.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XGC6 | IPSEN143.6TPIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP00P4A6 | IPSEN148.7TPIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP00MRC6 | IPSEN157.2TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP016IQ5 | IPSEN51.93TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP00ZQ86 | IPSEN66.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0146F3 | IPSEN74.36TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP015J48 | IPSEN79.56TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00QIT0 | IPSEN80.47TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP0178F6 | IPSEN84.87TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP0176U9 | IPSEN88.12TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP017WR4 | IPSEN92.82TCIOPENB | EUR | 0,52 | 0,52 | 0,47 | 1866,00 | 5 | 0,52 | 3700 | | | | |
| Certificate | FRBNPP017CZ9 | IPSEN98.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WE83 | IPSO5 19.2TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000UCOXWF6 | IPSO5 24.1TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UCOXWG4 | IPSO5 25.1TL OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00SU14 | IPSO515.86TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00SGB8 | IPSO516.05TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00SGC6 | IPSO517.45TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00SLV5 | IPSO518.21TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00VXN2 | IPSO518.45TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00YBX1 | IPSO520.57TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP012SF7 | IPSO520.97TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00YBY9 | IPSO521.71TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UCOYAM6 | IPSO522.08TL OPENT | EUR | 0,52 | 0,56 | 0,52 | | | 0,56 | | | | | |
| Certificate | FRBNPP014906 | IPSO522.56TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UCOXWE9 | IPSO523.09TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP014HH3 | IPSO523.33TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP014E77 | IPSO523.57TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP016S79 | IPSO524.96TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000UCOXWJ8 | IPSO527.86TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP015TN3 | IPSO528.67TPIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000UCOXWK6 | IPSO529.85TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP012VB5 | IPSO530.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015TO1 | IPSO531.86TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000CE4W4T4 | ISPMI LEVOPENZ | EUR | 45,98 | 47,65 | 45,98 | | | 47,65 | | | | | |
| Certificate | DE000HV10KT4 | ISPMI 2.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0108C0 | ISPMI 1.59TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP011KK7 | ISPMI 1.79TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP017CY2 | ISPMI 2.81TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000HV1NL88 | ISPMI1.378TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UC09C01 | ISPMI1.391TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | XS1161447864 | ISTX STN0423B | EUR | | | | | | | | | | | |
| Certificate | FR0013333036 | ISX70 STN0127N | EUR | | | | | | | | | | | |
| Certificate | FR0013420569 | ISX70 STN0128N | EUR | | | | | | | | | | | |
| Certificate | FR0013342268 | ISX70 STN0129N | EUR | | | | | | | | | | | |
| Certificate | FR0013353299 | ISX70 STN0227N | EUR | | | | | | | | | | | |
| Certificate | FR0013312758 | ISX70 STN0428L | EUR | | | | | | | | | | | |
| Certificate | FR0013297389 | ISX70 STN0428N | EUR | 97,91 | 97,91 | 97,91 | 2349,84 | 1 | 97,91 | 2400 | | | | |
| Certificate | FR0013298221 | ISX70 STN0726N | EUR | | | | | | | | | | | |
| Certificate | FR0013385770 | ISX70 STN0727N | EUR | | | | | | | | | | | |
| Certificate | FR0013320215 | ISX70 STN0928N | EUR | | | | | | | | | | | |
| Certificate | FR0013330578 | ISX70 STN1126N | EUR | | | | | | | | | | | |
| Certificate | FR0013358595 | ISXE5 STN0527N | EUR | | | | | | | | | | | |
| Certificate | FR0013322997 | ISXE5 STN0828L | EUR | | | | | | | | | | | |
| Certificate | FR0013416641 | ISXE5 STN0927L | EUR | | | | | | | | | | | |
| Certificate | FR0013353992 | ISXE5 STN1226L | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013327566 | ISXEC PI 07285 | EUR | | | | | | | | | | | |
| Certificate | FR0013308657 | ISXEC STN05285 | EUR | 106,88 | 106,88 | 106,88 | | | 106,88 | | | | | |
| Certificate | FR0013235421 | ISXEC STN06275 | EUR | 112,85 | 112,85 | 112,85 | | | 112,85 | | | | | |
| Certificate | FR0012650570 | ISXEC 7STN06255 | EUR | 124,75 | 124,75 | 124,75 | | | 124,75 | | | | | |
| Certificate | XS1204112764 | ISXEH STN0823B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV1C7 | ITX7L LEVOPENT | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Certificate | DE000UCOWJN9 | ITX7L LEVOPENT | EUR | 19,22 | 19,22 | 19,22 | | | 19,22 | | | | | |
| Certificate | DE000HV1LZ01 | ITX7S SHT1119T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000UC09R87 | ITX7S SHTOPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UCOV1D5 | ITX7S SHTOPENT | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Certificate | FRBNPP000PM5 | JCDEC 32.2TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP000467 | JCDEC 33.6TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC024U9 | JCDEC19.04TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00T8S5 | JCDEC19.33TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOYAP9 | JCDEC20.07TL OPENT | EUR | 0,59 | 0,62 | 0,59 | | | 0,62 | | | | | |
| Certificate | DE000UCOXWL4 | JCDEC21.09TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00SL07 | JCDEC21.42TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UCOXWM2 | JCDEC22.09TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP017C15 | JCDEC22.64TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UCOZLJ6 | JCDEC24.03TL OPENT | EUR | 0,22 | 0,25 | 0,22 | | | 0,25 | | | | | |
| Certificate | FRBNPP016IV7 | JCDEC25.02TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014914 | JCDEC26.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXWQ3 | JCDEC27.36TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP010789 | JCDEC28.31TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP014E85 | JCDEC28.88TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP0176V7 | JPMCO 132.TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FR0012117059 | KBC LEVOPENS | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00Z331 | KBC 78.6TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00X955 | KBC 80.6TPIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FR0013110442 | KBC 37.53TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP00T8V9 | KBC 44.54TCIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP00QPM0 | KBC 48.14TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00X914 | KBC 48.36TCIOPENB | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP014HI1 | KBC 49.54TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP014E93 | KBC 49.55TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP015DX6 | KBC 52.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016CR8 | KBC 53.69TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP017FC1 | KBC 57.69TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00ZQ94 | KBC 67.01TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00X948 | KBC 70.92TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WRX1 | KBC 72.38TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00Z042 | KBC 74.11TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00XB77 | KBC 76.01TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00XZ37 | KBC 82.27TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00Z0V8 | KBC 90.64TPIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00MKC1 | KCTRI PI OPENB | EUR | 110,55 | 110,55 | 110,55 | | | 110,55 | | | | | |
| Certificate | FRBNPP010JU0 | KER LEVOPENB | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | | | | |
| Certificate | FRBNPP010IG9 | KER LEVOPENB | EUR | 20,19 | 20,19 | 20,19 | | | 20,19 | | | | | |
| Certificate | DE000CI83W27 | KER LEVOPENZ | EUR | 27,50 | 28,31 | 27,50 | | | 28,31 | | | | | |
| Certificate | DE000CV5VYN8 | KER LEVOPENZ | EUR | 40,30 | 41,50 | 40,30 | | | 41,50 | | | | | |
| Certificate | FRBNPP010JV8 | KER SHTOPENB | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Certificate | FRBNPP010IH7 | KER SHTOPENB | EUR | 16,62 | 16,62 | 16,62 | | | 16,62 | | | | | |
| Certificate | DE000CJ5EAY7 | KER SHTOPENZ | EUR | 3,91 | 3,91 | 3,79 | | | 3,79 | | | | | |
| Certificate | FRBNPP00ON41 | KER 279TCIOPENB | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Certificate | DE000UCOPBP5 | KER 350TL 1219T | EUR | 17,21 | 17,21 | 17,21 | | | 17,21 | | | | | |
| Certificate | DE000UCON5G9 | KER 356TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPBQ3 | KER 360TL 1219T | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Certificate | DE000UCON3V3 | KER 366TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPBR1 | KER 370TL 1219T | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | | | | |
| Certificate | FRBNPP014QW3 | KER 375TL 1219B | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Certificate | DE000UCOM7C5 | KER 376TL OPENT | EUR | 16,13 | 16,13 | 16,13 | | | 16,13 | | | | | |
| Certificate | DE000UCOPBS9 | KER 380TL 1219T | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Certificate | DE000VF82P77 | KER 380TL 1219V | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Certificate | DE000UCOLW99 | KER 386TL OPENT | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | | | | |
| Certificate | DE000UCOPB77 | KER 390TL 1219T | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | | | | |
| Certificate | DE000UCOCVB1 | KER 395TL OPENT | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | | | | |
| Certificate | DE000VE2HCT5 | KER 400TL 0320V | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Certificate | FRBNPP0135M2 | KER 400TL 1219B | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Certificate | DE000UCOPBU5 | KER 400TL 1219T | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Certificate | DE000VF8TPS0 | KER 400TL 1219V | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOPBV3 | KER 410TL 1219T | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | | | | |
| Certificate | DE000UCOFBL5 | KER 414TL OPENT | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | | | | |
| Certificate | DE000VE14VR4 | KER 420TL 0320V | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | FRBNPP015GC3 | KER 420TL 1219B | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000UCOWBV9 | KER 420TL 1219T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000VF9NB94 | KER 420TL 1219V | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Certificate | FRBNPP015648 | KER 425TL 1219B | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Certificate | FRBNPP015GD1 | KER 430TL 1219B | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | DE000UCOWL99 | KER 430TL 1219T | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | DE000VE25QB0 | KER 440TL 0320V | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | FRBNPP0174F5 | KER 440TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYV38 | KER 440TL 1219T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000VE25QE4 | KER 440TL 1219V | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000UCOYWL2 | KER 441TL OPENT | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000UC1AT39 | KER 450TL 0320T | EUR | 3,27 | 3,56 | 3,27 | | | 3,56 | | | | | |
| Certificate | FRBNPP0174G3 | KER 450TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYV46 | KER 450TL 1219T | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000UCOYWM0 | KER 451TL OPENT | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | FRBNPP0170L4 | KER 460TL 0320B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000UC1AT47 | KER 460TL 0320T | EUR | 2,79 | 3,07 | 2,79 | | | 3,07 | | | | | |
| Certificate | DE000VE25XA8 | KER 460TL 0320V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FRBNPP0174H1 | KER 460TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYV53 | KER 460TL 1219T | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VE25XC4 | KER 460TL 1219V | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000UCOYWN8 | KER 461TL OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | FR0013445756 | KER 465BOC0320Z | EUR | 462,75 | 462,94 | 462,75 | | | 462,94 | | | | | |
| Certificate | FRBNPP017QT2 | KER 470TL 0320B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UC1AT54 | KER 470TL 0320T | EUR | 2,31 | 2,59 | 2,31 | | | 2,59 | | | | | |
| Certificate | DE000UC0ZDB0 | KER 470TL 1219T | EUR | 2,41 | 2,71 | 2,41 | | | 2,71 | | | | | |
| Certificate | FRBNPP0180P1 | KER 480TL 0320B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000UC1AT62 | KER 480TL 0320T | EUR | 1,83 | 2,12 | 1,83 | | | 2,12 | | | | | |
| Certificate | DE000VE21L84 | KER 480TL 0320V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | FRBNPP0170J8 | KER 480TL 1219B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000UC0ZDT2 | KER 480TL 1219T | EUR | 1,92 | 2,21 | 1,92 | | | 2,21 | | | | | |
| Certificate | DE000VE21MB2 | KER 480TL 1219V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000UC0ZEB8 | KER 481TL OPENT | EUR | 2,54 | 2,84 | 2,54 | | | 2,84 | | | | | |
| Certificate | FRBNPP015248 | KER 490BOC0320B | EUR | 486,35 | 486,35 | 486,35 | | | 486,35 | | | | | |
| Certificate | FRBNPP0162L8 | KER 490BOC0620B | EUR | 478,25 | 478,25 | 478,25 | | | 478,25 | | | | | |
| Certificate | DE000UC1AT70 | KER 490TL 0320T | EUR | 1,36 | 1,64 | 1,36 | | | 1,64 | | | | | |
| Certificate | FRBNPP017QR6 | KER 490TL 1219B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000UC0ZDU0 | KER 490TL 1219T | EUR | 1,43 | 1,72 | 1,43 | | | 1,72 | | | | | |
| Certificate | DE000UC0ZEC6 | KER 491TL OPENT | EUR | 2,04 | 2,34 | 2,04 | | | 2,34 | | | | | |
| Certificate | FR0013377421 | KER 500BOC1219Z | EUR | 498,99 | 499,09 | 498,99 | | | 499,09 | | | | | |
| Certificate | FR0013439718 | KER 500DIS1219Z | EUR | 491,90 | 493,16 | 491,90 | | | 493,16 | | | | | |
| Certificate | DE000UC1AT88 | KER 500TL 0320T | EUR | 0,89 | 1,17 | 0,89 | | | 1,17 | | | | | |
| Certificate | DE000VE21MF3 | KER 500TL 0320V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP0180O4 | KER 500TL 1219B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UC0ZDV8 | KER 500TL 1219T | EUR | 0,93 | 1,23 | 0,93 | | | 1,23 | | | | | |
| Certificate | DE000VE21MA4 | KER 500TL 1219V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP0135Q3 | KER 500TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZED4 | KER 502TL OPENT | EUR | 1,54 | 1,84 | 1,54 | | | 1,84 | | | | | |
| Certificate | FRBNPP00UJZ7 | KER 505BOC1219B | EUR | 504,50 | 504,50 | 504,50 | | | 504,50 | | | | | |
| Certificate | FR0013389970 | KER 505BOC1219Z | EUR | 503,99 | 504,09 | 503,99 | | | 504,09 | | | | | |
| Certificate | FRBNPP0162K0 | KER 510BOC0620B | EUR | 491,15 | 491,15 | 491,15 | | | 491,15 | | | | | |
| Certificate | FRBNPP00UJY0 | KER 510BOC1219B | EUR | 509,50 | 509,50 | 509,50 | | | 509,50 | | | | | |
| Certificate | DE000UC1AT96 | KER 510TL 0320T | EUR | 0,42 | 0,70 | 0,42 | | | 0,70 | | | | | |
| Certificate | DE000UC0ZXT0 | KER 510TL 1219T | EUR | 0,44 | 0,73 | 0,44 | | | 0,73 | | | | | |
| Certificate | FR0013445764 | KER 520BOC0620Z | EUR | 498,60 | 499,52 | 498,60 | | | 499,52 | | | | | |
| Certificate | DE000VE3KLA8 | KER 520TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3E9 | KER 520TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLG5 | KER 520TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3F6 | KER 520TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZIW3 | KER 520TS 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015GG4 | KER 530TS 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00Y250 | KER 535BOC1219B | EUR | 534,50 | 534,50 | 534,50 | | | 534,50 | | | | | |
| Certificate | FR0013402864 | KER 535BOC1219Z | EUR | 533,99 | 534,09 | 533,99 | | | 534,09 | | | | | |
| Certificate | DE000UC007D2 | KER 538TS OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000VE21L76 | KER 540TS 0320V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP017OK6 | KER 540TS 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000UCOPC32 | KER 540TS 1219T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF7MAX9 | KER 540TS 1219V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FR0013427523 | KER 5458OC0320Z | EUR | 535,13 | 535,87 | 535,13 | | | 535,87 | | | | | |
| Certificate | FR0013338605 | KER 5468OC1219Z | EUR | 544,99 | 545,09 | 544,99 | | | 545,09 | | | | | |
| Certificate | FRBNPP011X28 | KER 5508OC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UJX2 | KER 5508OC1219B | EUR | 549,50 | 549,50 | 549,50 | | | 549,50 | | | | | |
| Certificate | FR0013430154 | KER 550DIS1219Z | EUR | 514,41 | 517,17 | 514,41 | | | 517,17 | | | | | |
| Certificate | FRBNPP017Q54 | KER 550TS 1219B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC007E0 | KER 552TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017OM2 | KER 560TS 0320B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000VE21QX7 | KER 560TS 0320V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP012WA1 | KER 560TS 1219B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000UC0PC40 | KER 560TS 1219T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | DE000VE21L92 | KER 560TS 1219V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000UC007F7 | KER 566TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017QU0 | KER 570TS 0320B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VE3WWG7 | KER 576TS OPENV | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FR0013438561 | KER 5808OC0320Z | EUR | 557,17 | 559,02 | 557,17 | | | 559,02 | | | | | |
| Certificate | FRBNPP00Y268 | KER 5808OC1219B | EUR | 577,50 | 577,50 | 577,50 | | | 577,50 | | | | | |
| Certificate | FR0013402872 | KER 5808OC1219Z | EUR | 578,76 | 579,09 | 578,76 | | | 579,09 | | | | | |
| Certificate | FRBNPP0180Q9 | KER 580TS 0320B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Certificate | FRBNPP012WB9 | KER 580TS 1219B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000UC0PJ43 | KER 580TS 1219T | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | DE000VE3KGS0 | KER 580TS 1219V | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | DE000UC00R29 | KER 580TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00VF8 | KER 594TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y276 | KER 6008OC1219B | EUR | 521,00 | 521,00 | 521,00 | | | 521,00 | | | | | |
| Certificate | FRBNPP012P50 | KER 600TS 1219B | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Certificate | DE000UC0R171 | KER 600TS 1219T | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Certificate | FRBNPP016J2 | KER 6058OC0620B | EUR | 551,00 | 551,00 | 551,00 | | | 551,00 | | | | | |
| Certificate | FR0013438579 | KER 6058OC0620Z | EUR | 554,39 | 556,86 | 554,39 | | | 556,86 | | | | | |
| Certificate | DE000UC01TC3 | KER 610TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0S1J7 | KER 620TS 1219T | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000UC0HCQ8 | KER 636TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0S1K5 | KER 640TS 1219T | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Certificate | DE000UC0SNV2 | KER 650TS OPENT | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | FRBNPP00XA46 | KER 750TPIOENB | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | | | | |
| Certificate | FRBNPP00P4F5 | KER 325.TCIOENB | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Certificate | DE000VF9FGA4 | KER 387.TL.OPENV | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | FRBNPP00VOP6 | KER 417.TCIOENB | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | FRBNPP014HK7 | KER 419.TCIOENB | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Certificate | DE000VE25SB6 | KER 449.TL.OPENV | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000UC01KG3 | KER 582.TS.OPENT | EUR | 6,30 | 6,30 | 6,23 | 819,00 | 1 | 6,23 | 130 | | | | |
| Certificate | FRBNPP00YYJ2 | KER 720.TPIOENB | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Certificate | FR0011537141 | KER 112.2TCIOENB | EUR | 22,56 | 22,56 | 22,56 | | | 22,56 | | | | | |
| Certificate | FRBNPP008TW9 | KER 191.5TCIOENB | EUR | 35,64 | 35,64 | 35,64 | | | 35,64 | | | | | |
| Certificate | FRBNPP00PGQ2 | KER 242.1TCIOENB | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Certificate | FRBNPP00P4E8 | KER 270.9TCIOENB | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | | | | |
| Certificate | FRBNPP00OPO1 | KER 302.1TCIOENB | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | | | | |
| Certificate | FRBNPP00PGR0 | KER 312.9TCIOENB | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | | | | |
| Certificate | FRBNPP00GDO3 | KER 325.7TCIOENB | EUR | 21,79 | 21,79 | 21,79 | | | 21,79 | | | | | |
| Certificate | FRBNPP00QPN8 | KER 334.3TCIOENB | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | FRBNPP00H3F7 | KER 337.4TCIOENB | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | | | | |
| Certificate | FRBNPP00JP20 | KER 344.3TCIOENB | EUR | 19,76 | 19,76 | 19,76 | | | 19,76 | | | | | |
| Certificate | FRBNPP00JNG2 | KER 344.7TCIOENB | EUR | 18,34 | 18,34 | 18,34 | | | 18,34 | | | | | |
| Certificate | FRBNPP00QP06 | KER 364.7TCIOENB | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | FRBNPP00RWS1 | KER 371.6TCIOENB | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Certificate | DE000UCOWKP2 | KER 372.5TL.OPENT | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Certificate | FRBNPP00UOF9 | KER 373.4TCIOENB | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VF9M856 | KER 381.2TCIOENV | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Certificate | DE000UCOH1B7 | KER 382.6TL.OPENT | EUR | 14,04 | 14,04 | 14,04 | | | 14,04 | | | | | |
| Certificate | FRBNPP00TU96 | KER 385.2TCIOENB | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | DE000VF9FTJ8 | KER 391.2TCIOENV | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Certificate | DE000UCOC5N8 | KER 392.8TL.OPENT | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Certificate | FRBNPP00V942 | KER 393.4TCIOENB | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | FRBNPP00U272 | KER 393.5TCIOENB | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Certificate | DE000VF8TGR1 | KER 401.2TCIOENV | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Certificate | FRBNPP00VFR0 | KER 402.8TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOGG39 | KER 403.6TL.OPENT | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | | | | |
| Certificate | DE000VF8TN61 | KER 406.7TL.OPENV | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000VF9FTN0 | KER 411.2TCIOENV | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOF424 | KER 414.5TL OPENT | EUR | 10,91 | 10,91 | 10,91 | | | 10,91 | | | | | |
| Certificate | DE000VF9NDF4 | KER 421.2TCIOPENV | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Certificate | DE000VF9NHV2 | KER 427.5TL OPENV | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | DE000VE1DM37 | KER 431.4TCIOPENV | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | DE000UCOWLNS | KER 432.8TL OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP016XD4 | KER 442.1TCIOPENB | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VE2STD0 | KER 442.4TCIOPENV | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | FRBNPP017222 | KER 445.5TCIOPENB | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | DE000UCOYZ67 | KER 451.1TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | DE000VE2STC2 | KER 452.4TCIOPENV | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UCOYZ75 | KER 461.2TL OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | FRBNPP0178G4 | KER 462.1TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000VE2Z268 | KER 462.4TCIOPENV | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VE21AL6 | KER 469.4TL OPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000VE21NE4 | KER 472.4TCIOPENV | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | DE000UCOZEY0 | KER 480.7TL OPENT | EUR | 1,90 | 2,19 | 1,90 | | | 2,19 | | | | | |
| Certificate | DE000VE21NA2 | KER 482.4TCIOPENV | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VE21LW0 | KER 489.5TL OPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP017HX3 | KER 489.7TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000UCOZEZ7 | KER 490.7TL OPENT | EUR | 1,40 | 1,70 | 1,40 | | | 1,70 | | | | | |
| Certificate | DE000VE21NB0 | KER 492.4TCIOPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP017HB9 | KER 494.2TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOZF03 | KER 500.7TL OPENT | EUR | 0,91 | 1,20 | 0,91 | | | 1,20 | | | | | |
| Certificate | DE000VE21ND6 | KER 502.4TCIOPENV | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VE3KBR3 | KER 509.7TL OPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VE3KC61 | KER 512.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21RW7 | KER 519.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYR0 | KER 522.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC008Z3 | KER 538.1TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP0130B6 | KER 540.4TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VF4GYQ2 | KER 546.5TCIOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UC00IW4 | KER 552.6TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FRBNPP00WNN1 | KER 553.6TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VF4CW55 | KER 555.6TS OPENV | EUR | 0,94 | 1,18 | 0,78 | 18413,00 | 7 | 0,78 | 21800 | | | | |
| Certificate | DE000VE21NF1 | KER 562.1TCIOPENV | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00WE85 | KER 564.3TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VF4GYR0 | KER 566.5TCIOPENV | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000UC00V64 | KER 567.4TS OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000VF4CW63 | KER 575.6TS OPENV | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000VE3KH17 | KER 577.8TCIOPENV | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP00UZ80 | KER 579.9TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP00XB85 | KER 595.9TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000UC0H3L2 | KER 616.1TS OPENT | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Certificate | FRBNPP00YI4 | KER 618.6TCIOPENB | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP00WAK4 | KER 625.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0HF47 | KER 635.8TS OPENT | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | | | |
| Certificate | FRBNPP00X245 | KER 653.7TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | FRBNPP00X492 | KER 677.7TCIOPENB | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Certificate | FR0011695501 | KER 92.25TCIOPENB | EUR | 23,65 | 23,65 | 23,65 | | | 23,65 | | | | | |
| Certificate | DE000CJ83F69 | KLPIR LEVOPENZ | EUR | 46,51 | 49,41 | 46,51 | | | 49,41 | | | | | |
| Certificate | FRBNPP00MRD4 | KLPIR 20.6TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000UCOLVX6 | KLPIR 23.5TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UCOLVY4 | KLPIR 25.5TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOWYT5 | KLPIR 28.2TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP016GO6 | KLPIR 29.4TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP017D18 | KLPIR 31.1TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOZ6H1 | KLPIR 32.1TL OPENT | EUR | 0,23 | 0,28 | 0,23 | | | 0,28 | | | | | |
| Certificate | DE000UCOZC71 | KLPIR 34.9TS OPENT | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00TE70 | KLPIR17.17TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | FRBNPP00TX55 | KLPIR23.72TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00FFV5 | KLPIR26.36TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00VLH9 | KLPIR27.33TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP016GN8 | KLPIR27.86TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00V7K0 | KLPIR38.02TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00YL17 | KLPIR38.75TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | 328,60 | 1 | 0,62 | 530 | | | | |
| Certificate | FRBNPP00XZM5 | KLPIR41.39TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00LNV5 | KORI 18.76TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00LNX3 | KORI 24.54TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00SU30 | KORI 27.32TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP0125M3 | KORI 28.65TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TGC4 | KORI 28.92TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP0119P9 | KORI 29.69TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP0125N1 | KORI 32.02TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00YC42 | KORI 32.06TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP014HL5 | KORI 34.26TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP0176W5 | KORI 36.66TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP017G64 | KORI 39.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011PF6 | KORI 42.62TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP015W17 | KORI 44.95TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00Y664 | KORI 49.28TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00Y672 | KORI 54.56TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP015505 | LAGAR LEVOPENB | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Certificate | FRBNPP015521 | LAGAR LEVOPENB | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Certificate | FRBNPP015513 | LAGAR SHTOPENB | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Certificate | FRBNPP015539 | LAGAR SHTOPENB | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | FRBNPP0162O2 | LAGAR 21BOC0620B | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | | | | |
| Certificate | FRBNPP015255 | LAGAR 22BOC0320B | EUR | 21,73 | 21,73 | 21,73 | | | 21,73 | | | | | |
| Certificate | FRBNPP0162N4 | LAGAR 23BOC0620B | EUR | 21,89 | 21,91 | 21,89 | 32769,33 | 1 | 21,91 | 1497 | | | | |
| Certificate | FR0013395308 | LAGAR 23BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0162M6 | LAGAR 26BOC0620B | EUR | 22,53 | 22,55 | 22,53 | 42716,88 | 2 | 22,55 | 1896 | | | | |
| Certificate | DE000UC0JNQ1 | LAGAR 28TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FR0013445798 | LAGAR 20.6BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FR0013445806 | LAGAR 22.8BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V421 | LAGAR 23.5BOC1219B | EUR | 23,49 | 23,49 | 23,49 | | | 23,49 | | | | | |
| Certificate | FR0013395316 | LAGAR 24.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107Y0 | LAGAR 24.3TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00YTN4 | LAGAR 24.5BOC1219B | EUR | 24,49 | 24,49 | 24,49 | | | 24,49 | | | | | |
| Certificate | FR0013427531 | LAGAR 25.2BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YTO2 | LAGAR 25.2BOC1219B | EUR | 25,19 | 25,19 | 25,19 | | | 25,19 | | | | | |
| Certificate | FRBNPP011X36 | LAGAR 25.3BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438603 | LAGAR 25.8BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FR0013389988 | LAGAR 26.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V413 | LAGAR 26.5BOC1219B | EUR | 26,07 | 26,25 | 26,07 | 4692,60 | 1 | 26,25 | 180 | | | | |
| Certificate | DE000HV107Z7 | LAGAR 28.8TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00V3Z7 | LAGAR 30.7BOC1219B | EUR | 20,92 | 20,92 | 20,92 | | | 20,92 | | | | | |
| Certificate | DE000UC0KK78 | LAGAR17.21TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP015291 | LAGAR17.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOVUY5 | LAGAR18.15TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00PIW6 | LAGAR18.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012473163 | LAGAR18.93TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00IA44 | LAGAR19.67TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | 270,00 | 1 | 0,27 | 1000 | | | | |
| Certificate | FRBNPP0167V6 | LAGAR21.73TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP015K03 | LAGAR22.81TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UC0JUI1 | LAGAR28.01TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00GJB7 | LAGAR29.67TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00Z7P5 | LAGAR31.35TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000VE2BK22 | LCO LEVOPENV | EUR | 13,56 | 15,32 | 13,56 | | | 15,32 | | | | | |
| Certificate | DE000VE2BKE3 | LCO SHTOPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VE2BGF8 | LCO SHTOPENV | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000KA1QKA8 | LDAX1 LEVOPENC | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Certificate | DE000CX52KP1 | LDAX1 LEVOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000CX3Y7T6 | LDAX1 LEVOPENC | EUR | 109,41 | 109,41 | 109,41 | | | 109,41 | | | | | |
| Certificate | DE000CX52KG0 | LDAX1 LEVOPENC | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Certificate | DE000UC0Z3E5 | LDAX1 LEVOPENT | EUR | 18,91 | 18,91 | 18,91 | | | 18,91 | | | | | |
| Certificate | DE000UCOWJP4 | LDAX1 LEVOPENT | EUR | 27,74 | 27,74 | 27,74 | | | 27,74 | | | | | |
| Certificate | DE000UCOV1E3 | LDAX1 LEVOPENT | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | DE000UCOXY93 | LDAX1 LEVOPENT | EUR | 20,78 | 20,78 | 20,78 | | | 20,78 | | | | | |
| Certificate | DE000UCOV1G8 | LDAX3 LEVOPENT | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Certificate | DE000UCOV1H6 | LDAX4 LEVOPENT | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Certificate | DE000UCOWJRO | LDAX4 LEVOPENT | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Certificate | DE000CX52KF2 | LDAX5 LEVOPENC | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Certificate | DE000CX3Y7M1 | LDAX5 LEVOPENC | EUR | 116,60 | 116,60 | 116,60 | | | 116,60 | | | | | |
| Certificate | FR0012189231 | LDAX5 LEVOPENS | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Certificate | DE000UCOWJS8 | LDAX5 LEVOPENT | EUR | 17,74 | 17,74 | 17,74 | | | 17,74 | | | | | |
| Certificate | DE000UC0Z3F2 | LDAX5 LEVOPENT | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Certificate | DE000UCOV1J2 | LDAX5 LEVOPENT | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Certificate | DE000UCOWJT6 | LDAX6 LEVOPENT | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | DE000UCOV1K0 | LDAX6 LEVOPENT | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Certificate | DE000UC0Z3G0 | LDAX6 LEVOPENT | EUR | 14,89 | 14,89 | 14,89 | | | 14,89 | | | | | |
| Certificate | DE000HV1LZ27 | LDAX7 LEV1119T | EUR | 84,52 | 84,52 | 84,52 | | | 84,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOXYA3 | LDAX7 LEVOPENT | EUR | 17,44 | 17,44 | 17,44 | | | 17,44 | | | | | |
| Certificate | DE000UCOV1L8 | LDAX7 LEVOPENT | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | | | | |
| Certificate | DE000UCOWJU4 | LDAX7 LEVOPENT | EUR | 20,45 | 20,45 | 20,45 | | | 20,45 | | | | | |
| Certificate | FR0012189249 | LDAX8 LEVOPENS | EUR | 0,99 | 1,02 | 0,99 | 455,40 | 1 | 1,02 | 460 | | | | |
| Certificate | DE000UCOV1M6 | LDAX8 LEVOPENT | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | | | |
| Certificate | DE000UCOWJV2 | LDAX8 LEVOPENT | EUR | 22,39 | 22,39 | 22,39 | | | 22,39 | | | | | |
| Certificate | DE000UCOXYB1 | LDAX8 LEVOPENT | EUR | 16,06 | 16,06 | 16,06 | | | 16,06 | | | | | |
| Certificate | DE000UC09RH9 | LDAX9 LEVOPENT | EUR | 78,51 | 78,51 | 78,51 | | | 78,51 | | | | | |
| Certificate | DE000UCOWJW0 | LDAX9 LEVOPENT | EUR | 25,87 | 25,87 | 25,87 | | | 25,87 | | | | | |
| Certificate | DE000UCOXYC9 | LDAX9 LEVOPENT | EUR | 19,49 | 19,49 | 19,49 | | | 19,49 | | | | | |
| Certificate | DE000UCOV1N4 | LDAX9 LEVOPENT | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Certificate | DE000CU15WW5 | LEGRD LEVOPENZ | EUR | 68,01 | 70,07 | 68,01 | | | 70,07 | | | | | |
| Certificate | DE000CD9FFN4 | LEGRD SHTOPENZ | EUR | 1,78 | 1,78 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00V488 | LEGRD 53BOC1219B | EUR | 52,95 | 52,95 | 52,95 | | | 52,95 | | | | | |
| Certificate | FR0013395357 | LEGRD 56BOC1219Z | EUR | 55,77 | 55,79 | 55,77 | | | 55,79 | | | | | |
| Certificate | FRBNPP00V4A8 | LEGRD 60BOC1219B | EUR | 59,95 | 59,95 | 59,95 | | | 59,95 | | | | | |
| Certificate | FR0013402914 | LEGRD 60BOC1219Z | EUR | 59,77 | 59,79 | 59,77 | | | 59,79 | | | | | |
| Certificate | DE000UC1ASL8 | LEGRD 60TL 0320T | EUR | 1,12 | 1,16 | 1,12 | | | 1,16 | | | | | |
| Certificate | DE000UC1ASK0 | LEGRD 60TL 1219T | EUR | 1,12 | 1,17 | 1,12 | | | 1,17 | | | | | |
| Certificate | DE000UCOWD65 | LEGRD 63TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00V2A9 | LEGRD 65BOC1219B | EUR | 64,95 | 64,95 | 64,95 | | | 64,95 | | | | | |
| Certificate | FR0013407988 | LEGRD 65BOC1219Z | EUR | 64,77 | 64,79 | 64,77 | | | 64,79 | | | | | |
| Certificate | FR0013430170 | LEGRD 65DIS1219Z | EUR | 64,75 | 64,77 | 64,75 | | | 64,77 | | | | | |
| Certificate | FR0013445814 | LEGRD 66BOC0320Z | EUR | 65,77 | 65,79 | 65,77 | | | 65,79 | | | | | |
| Certificate | FRBNPP015263 | LEGRD 67BOC0320B | EUR | 66,95 | 66,95 | 66,95 | | | 66,95 | | | | | |
| Certificate | FR0013445822 | LEGRD 67BOC0620Z | EUR | 66,46 | 66,60 | 66,46 | | | 66,60 | | | | | |
| Certificate | FRBNPP0162Q7 | LEGRD 68BOC0620B | EUR | 67,45 | 67,45 | 67,45 | | | 67,45 | | | | | |
| Certificate | FR0013427556 | LEGRD 69BOC0320Z | EUR | 68,71 | 68,78 | 68,71 | | | 68,78 | | | | | |
| Certificate | FRBNPP011X51 | LEGRD 70BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438611 | LEGRD 71BOC0620Z | EUR | 69,26 | 69,50 | 69,26 | | | 69,50 | | | | | |
| Certificate | FRBNPP0162P9 | LEGRD 82BOC0620B | EUR | 79,20 | 79,20 | 79,20 | | | 79,20 | | | | | |
| Certificate | DE000UC09TW4 | LEGRD 40.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC09LP5 | LEGRD 45.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0UDB1 | LEGRD 48.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VL17 | LEGRD 49.5TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000UC0UAF8 | LEGRD 50.6TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FR0013395340 | LEGRD 52.5BOC1219Z | EUR | 52,27 | 52,29 | 52,27 | | | 52,29 | | | | | |
| Certificate | DE000UCOEF16 | LEGRD 55.4TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00V496 | LEGRD 56.5BOC1219B | EUR | 56,45 | 56,45 | 56,45 | | | 56,45 | | | | | |
| Certificate | DE000UC0UC68 | LEGRD 58.2TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UC0UAG6 | LEGRD 58.2TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000UCOYZX0 | LEGRD 67.6TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UC0UAH4 | LEGRD 78.8TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00S079 | LEGRD32.65TCIOPENB | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP00ON74 | LEGRD37.82TCIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP00S087 | LEGRD42.69TCIOPENB | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000UCONE57 | LEGRD45.71TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00PIX4 | LEGRD46.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLF4 | LEGRD49.73TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000UCOLF42 | LEGRD54.82TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00XAF2 | LEGRD55.77TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP0119K0 | LEGRD58.41TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP015AU8 | LEGRD62.25TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | 1050,00 | 1 | 1,05 | 1000 | | | | |
| Certificate | DE000UCOWDW3 | LEGRD62.93TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000UC0Z315 | LEGRD67.66TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000HV1YE68 | LEGRD72.08TS OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00XEA5 | LEGRD78.46TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UC0ZF42 | LEGRD79.87TS OPENT | EUR | 0,98 | 0,98 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00ZL73 | LEGRD88.31TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000C228YQ5 | LEV22 LEVOPENZ | EUR | 44,52 | 44,52 | 44,52 | | | 44,52 | | | | | |
| Certificate | DE000UCOV1F0 | LEVDA LEVOPENT | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | | | | |
| Certificate | DE000UCOWJQ2 | LEVDA LEVOPENT | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Certificate | FR0012189363 | LFTS5 LEVOPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | DE000C228ZG3 | LG10Z LEVOPENZ | EUR | 9,91 | 10,15 | 9,91 | 2973,00 | 1 | 10,15 | 300 | | | | |
| Certificate | DE000C228ZH1 | LG12Z LEVOPENZ | EUR | 2,05 | 2,10 | 2,05 | 4144,62 | 2 | 2,10 | 2017 | | | | |
| Certificate | DE000C228ZJ7 | LG15Z LEVOPENZ | EUR | 0,17 | 0,18 | 0,17 | 1806,60 | 2 | 0,18 | 10500 | | | | |
| Certificate | DE000CDSNZY1 | LG15Z LEVOPENZ | EUR | 7,52 | 8,03 | 7,52 | 8719,76 | 7 | 8,00 | 1101 | | | | |
| Certificate | DE000HV12805 | LHLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTT1 | LHN LEVOPENZ | EUR | 22,79 | 22,79 | 22,53 | 405,54 | 1 | 22,77 | 18 | | | | |
| Certificate | DE000CJ83W01 | LHN SHTOPENZ | EUR | 29,44 | 29,46 | 29,44 | | | 29,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013377173 | LHN 40BOC1219Z | EUR | 39,79 | 39,81 | 39,79 | | | 39,81 | | | | | |
| Certificate | FR0013395274 | LHN 41BOC1219Z | EUR | 40,79 | 40,81 | 40,79 | | | 40,81 | | | | | |
| Certificate | FRBNPP00UK04 | LHN 43BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0162F0 | LHN 45BOC0620B | EUR | | | | | | | | | | | |
| Certificate | FR0013445780 | LHN 45BOC0620Z | EUR | 44,79 | 44,79 | 44,79 | | | 44,79 | | | | | |
| Certificate | FR0013430162 | LHN 45D1S1219Z | EUR | 44,62 | 44,62 | 44,60 | | | 44,60 | | | | | |
| Certificate | DE000UC0ZU38 | LHN 46TL OPENT | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00UK12 | LHN 47BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013402898 | LHN 49BOC1219Z | EUR | 48,79 | 48,81 | 48,79 | | | 48,81 | | | | | |
| Certificate | FR0013438587 | LHN 50BOC0320Z | EUR | 48,41 | 48,41 | 48,41 | | | 48,41 | | | | | |
| Certificate | FRBNPP0162E3 | LHN 50BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B33 | LHN 29.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0RUW7 | LHN 32.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0P5H5 | LHN 34.5TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000UC0P5J1 | LHN 36.5TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00V975 | LHN 37.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0P5K9 | LHN 38.6TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UC0P5L7 | LHN 40.6TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000UC0ZEA0 | LHN 44.1TL OPENT | EUR | 0,58 | 0,58 | 0,57 | | | 0,57 | | | | | |
| Certificate | FR0013445772 | LHN 45.5BOC0320Z | EUR | 45,18 | 45,22 | 45,18 | | | 45,22 | | | | | |
| Certificate | FR0013438595 | LHN 49.5BOC0620Z | EUR | 48,12 | 48,12 | 48,10 | | | 48,10 | | | | | |
| Certificate | DE000HV107U8 | LHN 50.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U2C2 | LHN 51.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEA3 | LHN 27.0TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T912 | LHN 28.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q6C6 | LHN 30.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0002X1 | LHN 32.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T920 | LHN 33.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013138609 | LHN 33.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OPX2 | LHN 33.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TEB1 | LHN 34.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TUB7 | LHN 35.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TXW7 | LHN 36.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TZQ4 | LHN 36.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VFT6 | LHN 39.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UT62 | LHN 39.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WRY9 | LHN 41.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00V730 | LHN 41.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000301 | LHN 44.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0115M4 | LHN 53.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010LH3 | LHN 54.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZOH4 | LHN 58.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12813 | LHSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | XS2007891646 | LIT STN0921B | USD | | | | | | | | | | | |
| Certificate | FRBNPP0101A9 | LLOYD45.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0101C5 | LLOYD66.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010820233 | LMELE PI OPENS | EUR | 14,58 | 14,58 | 14,42 | | | 14,42 | | | | | |
| Certificate | FR0010986414 | LMELE PIQOPENS | EUR | 15,80 | 15,80 | 15,65 | | | 15,65 | | | | | |
| Certificate | FR0010986398 | LMETI PIQOPENS | EUR | 14,82 | 14,82 | 14,71 | | | 14,71 | | | | | |
| Certificate | FRBNPP00TGD2 | LONN 191.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T946 | LONN 203.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T953 | LONN 221.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N535 | LONN 230.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T961 | LONN 234.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T979 | LONN 244.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VOR2 | LONN 251.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VXQ5 | LONN 257.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WEG4 | LONN 272.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YC75 | LONN 279.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012UO6 | LONN 315.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011ED5 | LONN 403.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015RK3 | LOREA LEVOPENB | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | | | | |
| Certificate | FRBNPP015RM9 | LOREA LEVOPENB | EUR | 12,86 | 12,86 | 12,86 | | | 12,86 | | | | | |
| Certificate | DE000CE4UTV7 | LOREA LEVOPENZ | EUR | 220,38 | 220,96 | 220,38 | | | 220,96 | | | | | |
| Certificate | FRBNPP015RL1 | LOREA SHTOPENB | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | | | | |
| Certificate | FRBNPP015RN7 | LOREA SHTOPENB | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | DE000CE4UTJ2 | LOREA SHTOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FR0013377355 | LOREA 200BOC1219Z | EUR | 199,49 | 199,54 | 199,49 | | | 199,54 | | | | | |
| Certificate | FRBNPP014QX1 | LOREA 200TL 1219B | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Certificate | DE000UCOVCK5 | LOREA 200TL 1219T | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOD6U0 | LOREA 203TL OPENT | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Certificate | FRBNPP00V4I1 | LOREA 205BOC1219B | EUR | 204,90 | 204,90 | 204,90 | | | 204,90 | | | | | |
| Certificate | DE000UCOUZ87 | LOREA 210TL 1219T | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Certificate | DE000UCODFG1 | LOREA 213TL OPENT | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Certificate | FRBNPP012P68 | LOREA 220TL 1219B | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Certificate | DE000UCOUZ95 | LOREA 220TL 1219T | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000UCOFX47 | LOREA 222TL OPENT | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | FRBNPP00V4H3 | LOREA 225BOC1219B | EUR | 224,90 | 224,90 | 224,90 | | | 224,90 | | | | | |
| Certificate | FRBNPP012RJ2 | LOREA 225TL 1219B | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000UCOVLK3 | LOREA 227TL OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | DE000UC1ASX3 | LOREA 230TL 0320T | EUR | 3,47 | 3,47 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP014V50 | LOREA 230TL 1219B | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | DE000UCOWOK1 | LOREA 230TL 1219T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP00V4J9 | LOREA 235BOC1219B | EUR | 234,90 | 234,90 | 234,90 | | | 234,90 | | | | | |
| Certificate | DE000UCOZC97 | LOREA 236TL OPENT | EUR | 3,27 | 3,27 | 3,24 | | | 3,24 | | | | | |
| Certificate | FR0013439726 | LOREA 240DIS1219Z | EUR | 239,41 | 239,43 | 239,41 | | | 239,43 | | | | | |
| Certificate | DE000UC1ASV1 | LOREA 240TL 0320T | EUR | 2,49 | 2,49 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP017ON0 | LOREA 240TL 1219B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000UCOZPQ2 | LOREA 240TL 1219T | EUR | 2,50 | 2,50 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000UCOZKZ4 | LOREA 246TL OPENT | EUR | 2,28 | 2,28 | 2,26 | | | 2,26 | | | | | |
| Certificate | DE000UC1ASZ8 | LOREA 250TL 0320T | EUR | 1,50 | 1,50 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UCOZPRO | LOREA 250TL 1219T | EUR | 1,51 | 1,51 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000UCOZLO5 | LOREA 251TL OPENT | EUR | 1,78 | 1,78 | 1,76 | | | 1,76 | | | | | |
| Certificate | FR0013408002 | LOREA 254BOC1219Z | EUR | 253,49 | 253,54 | 253,49 | | | 253,54 | | | | | |
| Certificate | FRBNPP0162T1 | LOREA 255BOC0620B | EUR | 250,95 | 250,95 | 250,95 | | | 250,95 | | | | | |
| Certificate | FRBNPP00Y2C5 | LOREA 255BOC1219B | EUR | 254,75 | 254,75 | 254,75 | | | 254,75 | | | | | |
| Certificate | DE000UCOZL13 | LOREA 256TL OPENT | EUR | 1,28 | 1,28 | 1,26 | | | 1,26 | | | | | |
| Certificate | FR0013430188 | LOREA 260DIS1219Z | EUR | 255,83 | 255,92 | 255,83 | | | 255,92 | | | | | |
| Certificate | DE000UC1AT05 | LOREA 260TL 0320T | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC1ASW5 | LOREA 260TL 1219T | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP012WC7 | LOREA 260TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011X69 | LOREA 264BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013427564 | LOREA 264BOC0320Z | EUR | 261,43 | 261,43 | 261,41 | | | 261,41 | | | | | |
| Certificate | DE000UCOFXB0 | LOREA 268TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP0162S3 | LOREA 270BOC0620B | EUR | 261,35 | 261,35 | 261,35 | | | 261,35 | | | | | |
| Certificate | FR0013445830 | LOREA 270BOC0620Z | EUR | 261,66 | 261,78 | 261,66 | | | 261,78 | | | | | |
| Certificate | FRBNPP012UA5 | LOREA 270TS 1219B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FR0013427572 | LOREA 274BOC0320Z | EUR | 267,06 | 267,24 | 267,06 | | | 267,24 | | | | | |
| Certificate | FRBNPP011X77 | LOREA 275BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOGHG0 | LOREA 278TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP012P76 | LOREA 280TS 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000UCOUZC2 | LOREA 280TS 1219T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FR0013438629 | LOREA 282BOC0620Z | EUR | 265,98 | 266,14 | 265,98 | | | 266,14 | | | | | |
| Certificate | FRBNPP0162R5 | LOREA 285BOC0620B | EUR | 267,45 | 267,45 | 267,45 | | | 267,45 | | | | | |
| Certificate | DE000UCOH7B4 | LOREA 288TS OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000UCORUX5 | LOREA 304TS OPENT | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | FRBNPP00Y7J9 | LOREA 292.TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP00ZB18 | LOREA 341.TPIOPENB | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FRBNPP011HD8 | LOREA 343.TPIOPENB | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | | | | |
| Certificate | FRBNPP00AT25 | LOREA#####T.CIOPENB | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Certificate | FRBNPP00PGT6 | LOREA123.4TCIOPENB | EUR | 13,98 | 13,98 | 13,98 | | | 13,98 | | | | | |
| Certificate | FRBNPP00ON58 | LOREA124.4TCIOPENB | EUR | 14,29 | 14,29 | 14,29 | | | 14,29 | | | | | |
| Certificate | FRBNPP00OPT0 | LOREA134.8TCIOPENB | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | | | | |
| Certificate | FRBNPP00PU77 | LOREA142.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A6T8 | LOREA154.4TCIOPENB | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | | | | |
| Certificate | FRBNPP00P4K5 | LOREA155.3TCIOPENB | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Certificate | FRBNPP00CAC3 | LOREA158.3TCIOPENB | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Certificate | FRBNPP00PGU4 | LOREA159.4TCIOPENB | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | | | | |
| Certificate | FRBNPP00PIU0 | LOREA170.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K382 | LOREA176.1TCIOPENB | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Certificate | DE000UC00175 | LOREA176.2TL OPENT | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Certificate | FRBNPP00PUU5 | LOREA179.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q694 | LOREA182.1TCIOPENB | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Certificate | FRBNPP00Q942 | LOREA182.8TCIOPENB | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Certificate | DE000HV12ZHG | LOREA183.6TL OPENT | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Certificate | DE000HV1Y9M2 | LOREA184.2TL OPENT | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Certificate | FRBNPP00ROO3 | LOREA188.9TCIOPENB | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Certificate | DE000UCOFBH3 | LOREA191.4TL OPENT | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Certificate | DE000VA831R6 | LOREA191.4TL OPENV | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | DE000UCOF3Y7 | LOREA191.5TL OPENT | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00VML9 | LOREA196.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0FBJ9 | LOREA196.4TL OPENT | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | DE000UC0F3Z4 | LOREA196.7TL OPENT | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | DE000VF2F7S9 | LOREA197.1TL OPENV | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP00W0Y5 | LOREA200.2TCIOPENB | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Certificate | DE000UC0D791 | LOREA202.3TL OPENT | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Certificate | FRBNPP00WEC3 | LOREA205.3TCIOPENB | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Certificate | DE000VF2N9E5 | LOREA207.2TL OPENV | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000UC0UF81 | LOREA207.4TL OPENT | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Certificate | DE000UC0DGX4 | LOREA212.5TL OPENT | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Certificate | FRBNPP00WED1 | LOREA214.3TCIOPENB | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | FRBNPP00XE74 | LOREA216.7TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | DE000VF2XZ54 | LOREA217.3TL OPENV | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000UC0FXF1 | LOREA222.1TL OPENT | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Certificate | FRBNPP00XJM9 | LOREA224.8TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | DE000UC0VLX6 | LOREA227.1TL OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | DE000VF3U3C2 | LOREA227.6TL OPENV | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP014RX9 | LOREA232.5TCIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Certificate | DE000UC0ZCU2 | LOREA235.4TL OPENT | EUR | 2,97 | 2,97 | 2,94 | | | 2,94 | | | | | |
| Certificate | DE000VE21FF7 | LOREA236.6TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP017WS2 | LOREA240.2TCIOPENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000UC0ZLMO | LOREA245.3TL OPENT | EUR | 1,99 | 1,99 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000VE21U67 | LOREA246.7TL OPENV | EUR | 0,80 | 0,88 | 0,80 | 16,00 | 1 | 0,88 | 20 | | | | |
| Certificate | DE000UC0ZLN8 | LOREA250.3TL OPENT | EUR | 1,50 | 1,50 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP017WT0 | LOREA250.7TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP016IX3 | LOREA254.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZLP3 | LOREA255.3TL OPENT | EUR | 1,00 | 1,00 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VE21U42 | LOREA256.7TL OPENV | EUR | 0,40 | 0,41 | 0,40 | 81,00 | 2 | 0,41 | 200 | | | | |
| Certificate | DE000UC0E005 | LOREA267.3TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF61S20 | LOREA270.7TS OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000UC0GL40 | LOREA278.2TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE31740 | LOREA278.4TS OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00XML5 | LOREA281.6TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC0H8S9 | LOREA288.3TS OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | FRBNPP00ZIC7 | LOREA289.3TCIOPENB | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000UC0RVB9 | LOREA304.6TS OPENT | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP00XE82 | LOREA307.9TCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Certificate | FRBNPP00XGY0 | LOREA309.7TCIOPENB | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | DE000UC0S8A1 | LOREA314.7TS OPENT | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Certificate | FRBNPP017WU8 | LOREA318.5TCIOPENB | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Certificate | FRBNPP007660 | LOREA97.8TCIOPENB | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | | | | |
| Certificate | FRBNPP011H51 | LUFTH 12TCIOPENB | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | FRBNPP011H69 | LUFTH 18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0148N3 | LUFTH10.16TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Certificate | FRBNPP00P2C2 | LUFTH11.99TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP017WN3 | LUFTH14.43TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP011JB8 | LUFTH16.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z0E4 | LUFTH22.89TCIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00XG09 | LUFTH23.64TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP00N642 | LUFTH25.38TCIOPENB | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | FRBNPP00NL69 | LUFTH26.02TCIOPENB | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000CZ28ZC2 | LV10Z LEVOPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000CX3Y7K5 | LVDAX LEVOPENC | EUR | 51,73 | 51,73 | 51,73 | | | 51,73 | | | | | |
| Certificate | DE000KA1QJ95 | LVDAX LEVOPENC | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | | | | |
| Certificate | DE000HV12CK6 | LVM5X LEV0720T | EUR | 453,19 | 453,19 | 453,19 | | | 453,19 | | | | | |
| Certificate | DE000HV12CL4 | LVM5X SHT0720T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP010JO3 | LVMH LEVOPENB | EUR | 27,99 | 27,99 | 27,99 | | | 27,99 | | | | | |
| Certificate | FRBNPP010K24 | LVMH LEVOPENB | EUR | 35,06 | 36,74 | 35,06 | 350,60 | 1 | 36,74 | 10 | | | | |
| Certificate | DE000CE4W4U2 | LVMH LEVOPENZ | EUR | 539,09 | 551,80 | 539,09 | 540,56 | 1 | 551,80 | 1 | | | | |
| Certificate | FR0013113230 | LVMH PI 0221B | USD | | | | | | | | | | | |
| Certificate | FRBNPP010JP0 | LVMH SHTOPENB | EUR | 12,51 | 12,51 | 12,51 | | | 12,51 | | | | | |
| Certificate | FRBNPP010K32 | LVMH SHTOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | DE000CU15W09 | LVMH SHTOPENZ | EUR | 20,72 | 20,72 | 20,25 | | | 20,25 | | | | | |
| Certificate | FR0013158201 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013114105 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | DE000HV13LW0 | LVMH 238TL OPENT | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | DE000VF1R282 | LVMH 240P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UC0D351 | LVMH 254TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF1ROA9 | LVMH 260C 1219V | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Certificate | DE000VF1R290 | LVMH 260P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOPB41 | LVMH 260TL 1219T | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Certificate | DE000UCOD654 | LVMH 264TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SK07 | LVMH 270P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UCOPB58 | LVMH 270TL 1219T | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | | | | |
| Certificate | DE000UCOD924 | LVMH 274TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013389996 | LVMH 276BOC1219Z | EUR | 275,40 | 275,46 | 275,40 | | | 275,46 | | | | | |
| Certificate | FRBNPP00UK79 | LVMH 280BOC1219B | EUR | 279,85 | 279,85 | 279,85 | | | 279,85 | | | | | |
| Certificate | DE000VF1R0B7 | LVMH 280C 1219V | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | | | | |
| Certificate | DE000VF4MN39 | LVMH 280P 0320V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF82QU2 | LVMH 280P 0620V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2G3D2 | LVMH 280P 0920V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF2RQP1 | LVMH 280P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000UCOPB66 | LVMH 280TL 1219T | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Certificate | DE000UCODFF3 | LVMH 284TL OPENT | EUR | 12,42 | 12,42 | 12,42 | | | 12,42 | | | | | |
| Certificate | DE000VE2G3P6 | LVMH 290P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF82QY4 | LVMH 290P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPB74 | LVMH 290TL 1219T | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | | | | |
| Certificate | FR0013377207 | LVMH 300BOC1219Z | EUR | 299,40 | 299,46 | 299,40 | | | 299,46 | | | | | |
| Certificate | FR0013377199 | LVMH 300BOC1219Z | EUR | 299,40 | 299,46 | 299,40 | | | 299,46 | | | | | |
| Certificate | DE000VF1R0C5 | LVMH 300C 1219V | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | | | | |
| Certificate | DE000VF4MN96 | LVMH 300P 0320V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF7ME78 | LVMH 300P 0620V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE2G3G5 | LVMH 300P 0920V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF28UD3 | LVMH 300P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP015T46 | LVMH 300TL 1219B | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Certificate | DE000UCOPB82 | LVMH 300TL 1219T | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Certificate | DE000VE2HFY8 | LVMH 300TL 1219V | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Certificate | DE000UCOGR69 | LVMH 304TL OPENT | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | | | | |
| Certificate | FRBNPP00UK61 | LVMH 305BOC1219B | EUR | 304,85 | 304,85 | 304,85 | | | 304,85 | | | | | |
| Certificate | FRBNPP00UK53 | LVMH 310BOC1219B | EUR | 309,85 | 309,85 | 309,85 | | | 309,85 | | | | | |
| Certificate | DE000VE2G3R2 | LVMH 310P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF763Z9 | LVMH 310P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HFW2 | LVMH 310TL 0320V | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | DE000UCOPB90 | LVMH 310TL 1219T | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Certificate | DE000VF8TQC2 | LVMH 310TL 1219V | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Certificate | DE000UCOGW06 | LVMH 314TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UK46 | LVMH 320BOC1219B | EUR | 319,85 | 319,85 | 319,85 | | | 319,85 | | | | | |
| Certificate | DE000VF1R0D3 | LVMH 320C 1219V | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Certificate | DE000VF4MN47 | LVMH 320P 0320V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VF7MFA6 | LVMH 320P 0620V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE2G3E0 | LVMH 320P 0920V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VF3VCL0 | LVMH 320P 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2G8X9 | LVMH 320TL 0320V | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Certificate | FRBNPP012WD5 | LVMH 320TL 1219B | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Certificate | DE000UCOPBA7 | LVMH 320TL 1219T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Certificate | DE000VF8TQB4 | LVMH 320TL 1219V | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Certificate | DE000UCOH4K2 | LVMH 324TL OPENT | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Certificate | DE000CQ7AVK7 | LVMH 326BOC1219C | EUR | 326,01 | 326,01 | 326,01 | | | 326,01 | | | | | |
| Certificate | FRBNPP00UK20 | LVMH 330BOC1219B | EUR | 329,85 | 329,85 | 329,85 | | | 329,85 | | | | | |
| Certificate | DE000VE2G3N1 | LVMH 330P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF7MFG3 | LVMH 330P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE14WX0 | LVMH 330TL 0320V | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Certificate | FRBNPP014JD8 | LVMH 330TL 1219B | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Certificate | DE000UCOPB85 | LVMH 330TL 1219T | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000VF8TQD0 | LVMH 330TL 1219V | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Certificate | FR0013402930 | LVMH 334BOC1219Z | EUR | 333,40 | 333,46 | 333,40 | | | 333,46 | | | | | |
| Certificate | FRBNPP00Y2E1 | LVMH 335BOC1219B | EUR | 334,85 | 334,85 | 334,85 | | | 334,85 | | | | | |
| Certificate | DE000VF4MN62 | LVMH 340C 0320V | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | DE000VF2RPN8 | LVMH 340C 1219V | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Certificate | DE000VF4MN54 | LVMH 340P 0320V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VF7ME86 | LVMH 340P 0620V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VE2G3H3 | LVMH 340P 0920V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF4MPC8 | LVMH 340P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP017EN1 | LVMH 340TL 0320B | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Certificate | DE000VE14WZ5 | LVMH 340TL 0320V | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Certificate | FRBNPP012WE3 | LVMH 340TL 1219B | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Certificate | DE000UCOPU14 | LVMH 340TL 1219T | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Certificate | DE000VF8NN26 | LVMH 340TL 1219V | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | DE000UCOVPL2 | LVMH 343TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UK38 | LVMH 345BOC1219B | EUR | 344,85 | 344,85 | 344,85 | | | 344,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SK15 | LVMH 350C 0320V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VF82QW8 | LVMH 350C 1219V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VE2G3S0 | LVMH 350P 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF7MFH1 | LVMH 350P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP017QX4 | LVMH 350TL 0320B | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | DE000UC1ASM6 | LVMH 350TL 0320T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000VE2SQD6 | LVMH 350TL 0320V | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Certificate | FRBNPP0174I9 | LVMH 350TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYU26 | LVMH 350TL 1219T | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000VE2SQA2 | LVMH 350TL 1219V | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FRBNPP00Y2F8 | LVMH 355B0C1219B | EUR | 354,80 | 354,80 | 354,80 | | | 354,80 | | | | | |
| Certificate | FR0013408028 | LVMH 355B0C1219Z | EUR | 354,40 | 354,46 | 354,40 | | | 354,46 | | | | | |
| Certificate | DE000VF4MN88 | LVMH 360C 0320V | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000VF82QZ1 | LVMH 360C 0620V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VE2G3M3 | LVMH 360C 0920V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF28UH4 | LVMH 360C 1219V | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | DE000VF6SMW5 | LVMH 360P 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF7MFC2 | LVMH 360P 0620V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE2G3F7 | LVMH 360P 0920V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VF6SMV7 | LVMH 360P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP0180R7 | LVMH 360TL 0320B | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | DE000UC1ASN4 | LVMH 360TL 0320T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VE2SSR2 | LVMH 360TL 0320V | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Certificate | FRBNPP0174J7 | LVMH 360TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYV04 | LVMH 360TL 1219T | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000VE2SSU6 | LVMH 360TL 1219V | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Certificate | DE000UCOYW78 | LVMH 361TL OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000CP98RU5 | LVMH 363B0C0920C | EUR | 356,99 | 356,99 | 356,99 | | | 356,99 | | | | | |
| Certificate | DE000KA2WNX0 | LVMH 369B0C1219C | EUR | 368,93 | 368,93 | 368,93 | | | 368,93 | | | | | |
| Certificate | DE000VE2G3Q4 | LVMH 370C 0320V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VF82QX6 | LVMH 370C 1219V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VE21EH6 | LVMH 370P 0320V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF7MFN9 | LVMH 370P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC1ASP9 | LVMH 370TL 0320T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VE2SSQ4 | LVMH 370TL 0320V | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP0170O8 | LVMH 370TL 1219B | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | DE000UCOYV12 | LVMH 370TL 1219T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VE2SSV4 | LVMH 370TL 1219V | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000UCOYW86 | LVMH 371TL OPENT | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000CP98RT7 | LVMH 373B0C0620C | EUR | 365,07 | 365,07 | 365,07 | | | 365,07 | | | | | |
| Certificate | FRBNPP017QV8 | LVMH 375TL 1219B | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000KA5GYL8 | LVMH 376B0C0621C | EUR | 346,39 | 346,39 | 346,39 | | | 346,39 | | | | | |
| Certificate | DE000KA2WNZ5 | LVMH 379B0C1219C | EUR | 378,35 | 378,35 | 378,35 | | | 378,35 | | | | | |
| Certificate | DE000VF4MPA2 | LVMH 380C 0320V | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | DE000VF7MFD0 | LVMH 380C 0620V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VE2G3K7 | LVMH 380C 0920V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VF3VCG0 | LVMH 380C 1219V | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VF61Z05 | LVMH 380P 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VF7ME94 | LVMH 380P 0620V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE21EG8 | LVMH 380P 0920V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VF61ZZ6 | LVMH 380P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UC1ASQ7 | LVMH 380TL 0320T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VE3J9X3 | LVMH 380TL 0320V | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000UCO2RG9 | LVMH 380TL 1219T | EUR | 1,04 | 1,24 | 1,04 | | | 1,24 | | | | | |
| Certificate | DE000VE3J9Y1 | LVMH 380TL 1219V | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000KA2WP49 | LVMH 384B0C0920C | EUR | 373,46 | 373,46 | 373,46 | | | 373,46 | | | | | |
| Certificate | DE000KA1RVF2 | LVMH 388B0C0320C | EUR | 384,18 | 384,18 | 384,18 | | | 384,18 | | | | | |
| Certificate | FR0013427580 | LVMH 390B0C0320Z | EUR | 385,15 | 385,38 | 385,15 | | | 385,38 | | | | | |
| Certificate | DE000VE2G3T8 | LVMH 390C 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VF7MFF5 | LVMH 390C 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3WVG9 | LVMH 390P 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE3WVK1 | LVMH 390P 1219V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000UC1ASR5 | LVMH 390TL 0320T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE3KGY8 | LVMH 390TL 0320V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCO2XS2 | LVMH 390TL 1219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE3KGV4 | LVMH 390TL 1219V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UCO2XZ7 | LVMH 390TL OPENT | EUR | 1,02 | 1,22 | 1,02 | | | 1,22 | | | | | |
| Certificate | DE000KA1RVG0 | LVMH 393B0C0320C | EUR | 387,50 | 387,50 | 387,50 | | | 387,50 | | | | | |
| Certificate | DE000KA1RVJ4 | LVMH 398B0C0620C | EUR | 387,84 | 387,84 | 387,84 | | | 387,84 | | | | | |
| Certificate | DE000KA1RVE5 | LVMH 398B0C1219C | EUR | 396,43 | 396,43 | 396,43 | | | 396,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP011X85 | LVMH 400BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0162V7 | LVMH 400BOC0620B | EUR | 388,70 | 388,70 | 388,70 | | | 388,70 | | | | | |
| Certificate | FR0013445848 | LVMH 400BOC0620Z | EUR | 387,55 | 388,19 | 387,55 | | | 388,19 | | | | | |
| Certificate | DE000VF4MPB0 | LVMH 400C 0320V | EUR | 2,43 | 2,43 | 2,43 | | | | | | | | |
| Certificate | DE000VF7MFB4 | LVMH 400C 0620V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE2G3J9 | LVMH 400C 0920V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VF4MPD6 | LVMH 400C 1219V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FR0013430196 | LVMH 400DI51219Z | EUR | 389,97 | 390,93 | 389,97 | | | 390,93 | | | | | |
| Certificate | DE000VE3WVJ3 | LVMH 400P 0320V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VE3WVH7 | LVMH 400P 0620V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE3WVN5 | LVMH 400P 0920V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE3WVL9 | LVMH 400P 1219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE2SSM3 | LVMH 400TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WXE0 | LVMH 400TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0135S9 | LVMH 400TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPBE9 | LVMH 400TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WXD2 | LVMH 400TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VF7MBA5 | LVMH 400TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA5GYH6 | LVMH 401BOC0620C | EUR | 385,41 | 385,41 | 385,41 | | | 385,41 | | | | | |
| Certificate | DE000KA1RVK2 | LVMH 403BOC0620C | EUR | 389,99 | 389,99 | 389,99 | | | 389,99 | | | | | |
| Certificate | DE000UCOHN7 | LVMH 405TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000KA1RVN6 | LVMH 408BOC0920C | EUR | 388,37 | 388,37 | 388,37 | | | 388,37 | | | | | |
| Certificate | DE000KA2TN04 | LVMH 408BOC1220C | EUR | 385,59 | 385,59 | 385,59 | | | 385,59 | | | | | |
| Certificate | FRBNPP015Z71 | LVMH 410BOC0320B | EUR | 402,80 | 402,80 | 402,80 | | | 402,80 | | | | | |
| Certificate | DE000VE2SX50 | LVMH 410TS 0320V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VF7MMR6 | LVMH 410TS 1219V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000KA1RVL0 | LVMH 413BOC0620C | EUR | 394,23 | 394,23 | 394,23 | | | 394,23 | | | | | |
| Certificate | DE000KA5GYK0 | LVMH 416BOC0321C | EUR | 385,57 | 385,57 | 385,57 | | | 385,57 | | | | | |
| Certificate | DE000KA1RVP1 | LVMH 418BOC0920C | EUR | 391,05 | 391,05 | 391,05 | | | 391,05 | | | | | |
| Certificate | FRBNPP015Z89 | LVMH 420BOC0320B | EUR | 408,00 | 408,00 | 408,00 | | | 408,00 | | | | | |
| Certificate | DE000VE2G3U6 | LVMH 420C 0320V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF7MFK5 | LVMH 420C 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP017E09 | LVMH 420TS 0320B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | DE000VE3KGT8 | LVMH 420TS 0320V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP012P92 | LVMH 420TS 1219B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000UCOPBF6 | LVMH 420TS 1219T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000VF76VM5 | LVMH 420TS 1219V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FR0013438637 | LVMH 425BOC0320Z | EUR | 410,71 | 411,83 | 410,71 | | | 411,83 | | | | | |
| Certificate | FRBNPP017QW6 | LVMH 425TS 1219B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000KA5GYM6 | LVMH 426BOC0621C | EUR | 386,44 | 386,44 | 386,44 | | | 386,44 | | | | | |
| Certificate | DE000KA2TN20 | LVMH 428BOC1220C | EUR | 390,69 | 390,69 | 390,69 | | | 390,69 | | | | | |
| Certificate | FRBNPP017QY2 | LVMH 430TS 0320B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000VE3KK87 | LVMH 430TS 0320V | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000VE3KGR2 | LVMH 430TS 1219V | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | DE000UCOKE35 | LVMH 430TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA5GYJ2 | LVMH 431BOC0321C | EUR | 388,71 | 388,71 | 388,71 | | | 388,71 | | | | | |
| Certificate | FRBNPP0162U9 | LVMH 440BOC0620B | EUR | 411,50 | 411,50 | 411,50 | | | 411,50 | | | | | |
| Certificate | FR0013438645 | LVMH 440BOC0620Z | EUR | 410,45 | 411,89 | 410,45 | | | 411,89 | | | | | |
| Certificate | DE000VF6SMY1 | LVMH 440C 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7MFE8 | LVMH 440C 0620V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2G3L5 | LVMH 440C 0920V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VF6SMT1 | LVMH 440C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP0180S5 | LVMH 440TS 0320B | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | FRBNPP012WF0 | LVMH 440TS 1219B | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000UCOPU22 | LVMH 440TS 1219T | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | DE000VE3KK79 | LVMH 440TS 1219V | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000UCOS070 | LVMH 452TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE21UJ8 | LVMH 460C 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF7YXN7 | LVMH 460C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOS1H1 | LVMH 460TS 1219T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Certificate | DE000VF7YXM9 | LVMH 480C 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7YXL1 | LVMH 480C 0620V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE21UK6 | LVMH 480C 0920V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00G1W7 | LVMH 228.TCIOPENB | EUR | 17,98 | 17,98 | 17,98 | | | 17,98 | | | | | |
| Certificate | FRBNPP00TUA9 | LVMH 243.TCIOPENB | EUR | 15,97 | 15,97 | 15,97 | | | 15,97 | | | | | |
| Certificate | FRBNPP00Y045 | LVMH 296.TCIOPENB | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Certificate | FRBNPP010AG8 | LVMH 322.TCIOPENB | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Certificate | FRBNPP011654 | LVMH 337.TCIOPENB | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Certificate | DE000VE2SLQ9 | LVMH 350.TL OPENV | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FRBNPP016XK9 | LVMH 355.TCIOPENB | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SSC4 | LVMH 360.TL OPENV | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | DE000VE2SWY0 | LVMH 370.TL OPENV | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000UCORYX7 | LVMH 452.TS OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Certificate | FRBNPP012XV9 | LVMH 557.TPIOPENB | EUR | 16,88 | 16,88 | 16,88 | | | 16,88 | | | | | |
| Certificate | FR0011465475 | LVMH 83.7TCIOPENB | EUR | 18,34 | 18,34 | 18,34 | | | 18,34 | | | | | |
| Certificate | FR0013095734 | LVMH 130.3TCIOPENB | EUR | 27,35 | 27,35 | 27,35 | | | 27,35 | | | | | |
| Certificate | FR0013092004 | LVMH 148.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q959 | LVMH 159.2TCIOPENB | EUR | 25,18 | 25,18 | 25,18 | | | 25,18 | | | | | |
| Certificate | FRBNPP00PUY7 | LVMH 168.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P4M1 | LVMH 183.9TCIOPENB | EUR | 22,04 | 22,04 | 22,04 | | | 22,04 | | | | | |
| Certificate | FRBNPP00B4Q8 | LVMH 188.8TCIOPENB | EUR | 21,93 | 21,93 | 21,93 | | | 21,93 | | | | | |
| Certificate | FRBNPP00OPV6 | LVMH 198.8TCIOPENB | EUR | 20,48 | 20,48 | 20,48 | | | 20,48 | | | | | |
| Certificate | FRBNPP00SL56 | LVMH 206.4TCIOPENB | EUR | 19,67 | 19,67 | 19,67 | | | 19,67 | | | | | |
| Certificate | FRBNPP00VEC5 | LVMH 206.6TCIOPENB | EUR | 20,45 | 20,45 | 20,45 | | | 20,45 | | | | | |
| Certificate | FRBNPP00SGL7 | LVMH 211.8TCIOPENB | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | | | | |
| Certificate | FRBNPP00F9I0 | LVMH 214.7TCIOPENB | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Certificate | FRBNPP00FBD2 | LVMH 216.7TCIOPENB | EUR | 19,08 | 19,08 | 19,08 | | | 19,08 | | | | | |
| Certificate | DE000VL3TOH8 | LVMH 220.5TL OPENV | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | | | |
| Certificate | FRBNPP00S278 | LVMH 225.8TCIOPENB | EUR | 17,66 | 17,66 | 17,66 | | | 17,66 | | | | | |
| Certificate | FRBNPP00GTT8 | LVMH 227.9TCIOPENB | EUR | 17,25 | 17,25 | 17,25 | | | 17,25 | | | | | |
| Certificate | FRBNPP00IY46 | LVMH 235.3TCIOPENB | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | | | | |
| Certificate | FRBNPP00OUZ6 | LVMH 244.8TCIOPENB | EUR | 16,67 | 16,67 | 16,67 | | | 16,67 | | | | | |
| Certificate | FRBNPP00VFS8 | LVMH 249.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WEE9 | LVMH 257.1TCIOPENB | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | | | | |
| Certificate | FRBNPP00VOQ4 | LVMH 264.1TCIOPENB | EUR | 13,87 | 13,87 | 13,87 | | | 13,87 | | | | | |
| Certificate | FRBNPP00W106 | LVMH 268.4TCIOPENB | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | | | | |
| Certificate | FRBNPP00WVQ4 | LVMH 272.4TCIOPENB | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | | | | |
| Certificate | FRBNPP00WEF6 | LVMH 280.5TCIOPENB | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | | | | |
| Certificate | DE000UCODGW6 | LVMH 284.3TL OPENT | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | | | | |
| Certificate | FRBNPP00XZ01 | LVMH 289.2TCIOPENB | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Certificate | DE000UCGSK9 | LVMH 303.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XZP8 | LVMH 305.2TCIOPENB | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Certificate | FRBNPP00Y052 | LVMH 308.9TCIOPENB | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Certificate | DE000VE2HFM3 | LVMH 309.9TL OPENV | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Certificate | DE000UCOH198 | LVMH 313.6TL OPENT | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Certificate | FRBNPP00YWL2 | LVMH 323.7TCIOPENB | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Certificate | DE000UCOH3H0 | LVMH 323.7TL OPENT | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Certificate | DE000VE1UPR6 | LVMH 329.7TL OPENV | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Certificate | DE000UCOMAE8 | LVMH 335.5TL OPENT | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Certificate | DE000VF6KXT5 | LVMH 338.1TL OPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | DE000UCOYYY1 | LVMH 350.9TL OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | DE000CP98RR1 | LVMH 355.5BOC0620C | EUR | 352,05 | 352,05 | 352,05 | | | 352,05 | | | | | |
| Certificate | DE000UC008N9 | LVMH 357.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016XE2 | LVMH 358.7TCIOPENB | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Certificate | DE000UCOYYZ8 | LVMH 360.9TL OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | DE000VE3WZN6 | LVMH 362.9TCIOPENV | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Certificate | DE000CP98RS9 | LVMH 365.5BOC0620C | EUR | 359,76 | 359,76 | 359,76 | | | 359,76 | | | | | |
| Certificate | DE000KA2WP07 | LVMH 371.5BOC0320C | EUR | 369,38 | 369,38 | 369,38 | | | 369,38 | | | | | |
| Certificate | DE000KA2WNY8 | LVMH 371.5BOC1219C | EUR | 371,27 | 371,27 | 371,27 | | | 371,27 | | | | | |
| Certificate | FRBNPP016CS6 | LVMH 376.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WP15 | LVMH 376.5BOC0320C | EUR | 372,84 | 372,84 | 372,84 | | | 372,84 | | | | | |
| Certificate | FRBNPP017VV6 | LVMH 379.4TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VE21U18 | LVMH 380.2TL OPENV | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000UCOZT07 | LVMH 380.4TL OPENT | EUR | 1,09 | 1,30 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000KA2WP23 | LVMH 381.5BOC0320C | EUR | 376,28 | 376,28 | 376,28 | | | 376,28 | | | | | |
| Certificate | DE000VE3WZR7 | LVMH 382.9TCIOPENV | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000KA1RVC9 | LVMH 385.5BOC1219C | EUR | 385,19 | 385,19 | 385,19 | | | 385,19 | | | | | |
| Certificate | DE000VE3KD60 | LVMH 390.3TL OPENV | EUR | 1,14 | 1,51 | 1,14 | 383,50 | 4 | 1,51 | 300 | | | | |
| Certificate | DE000KA1RVD7 | LVMH 390.5BOC1219C | EUR | 389,77 | 389,77 | 389,77 | | | 389,77 | | | | | |
| Certificate | DE000KA2WP31 | LVMH 391.5BOC0620C | EUR | 378,79 | 378,79 | 378,79 | | | 378,79 | | | | | |
| Certificate | DE000KA2WP56 | LVMH 391.5BOC1220C | EUR | 374,97 | 374,97 | 374,97 | | | 374,97 | | | | | |
| Certificate | DE000KA5GYG8 | LVMH 393.5BOC0320C | EUR | 383,67 | 383,67 | 383,67 | | | 383,67 | | | | | |
| Certificate | DE000VE3KKS2 | LVMH 398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DQ41 | LVMH 400.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA1RVH8 | LVMH 400.5BOC0320C | EUR | 391,95 | 391,95 | 391,95 | | | 391,95 | | | | | |
| Certificate | DE000KA1RVM8 | LVMH 400.5BOC0920C | EUR | 385,11 | 385,11 | 385,11 | | | 385,11 | | | | | |
| Certificate | DE000VE3WZQ9 | LVMH 402.9TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZU1 | LVMH 404.3TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOHPX6 | LVMH 405.4TS OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE1DQ66 | LVMH 410.2TS OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00Z059 | LVMH 410.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TN12 | LVMH 415.5BOCI220C | EUR | 387,47 | 387,47 | 387,47 | | | 387,47 | | | | | |
| Certificate | DE000VE21N90 | LVMH 418.9TS OPENV | EUR | 1,49 | 1,49 | 1,49 | | | | 1,49 | | | | |
| Certificate | DE000VE3WZP1 | LVMH 424.3TPIOPENV | EUR | 3,78 | 3,78 | 3,78 | | | | 3,78 | | | | |
| Certificate | FRBNPP00Z8X7 | LVMH 425.8TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | | 0,87 | | | | |
| Certificate | DE000UCOKEL9 | LVMH 430.1TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | | 2,77 | | | | |
| Certificate | FRBNPP00XAG0 | LVMH 430.9TPIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | | 2,76 | | | | |
| Certificate | FRBNPP00YIF3 | LVMH 448.3TPIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | | 3,09 | | | | |
| Certificate | FRBNPP012D62 | LVMH 464.3TPIOPENB | EUR | 5,59 | 5,59 | 5,59 | | | | 5,59 | | | | |
| Certificate | FRBNPP00YGR2 | LVMH 464.8TPIOPENB | EUR | 6,35 | 6,35 | 6,35 | | | | 6,35 | | | | |
| Certificate | FRBNPP011CE7 | LVMH 490.5TPIOPENB | EUR | 8,01 | 8,01 | 8,01 | | | | 8,01 | | | | |
| Certificate | FRBNPP0117L2 | LVMH 496.9TPIOPENB | EUR | 10,40 | 10,40 | 10,40 | | | | 10,40 | | | | |
| Certificate | FR0011439231 | LVMH 96.24TCIOPENB | EUR | 17,54 | 17,54 | 17,54 | | | | 17,54 | | | | |
| Certificate | FRBNPP00T9A1 | M6 11.22TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Certificate | FRBNPP00P910 | M6 11.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SGP8 | M6 11.86TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | | 1,02 | | | | |
| Certificate | FRBNPP00SD21 | M6 12.63TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | | 0,87 | | | | |
| Certificate | FRBNPP00VXR3 | M6 12.69TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | | 0,97 | | | | |
| Certificate | FRBNPP00V991 | M6 12.98TCIOPENB | EUR | 0,81 | 0,81 | 0,81 | | | | 0,81 | | | | |
| Certificate | FRBNPP00WRZ6 | M6 14.68TCIOPENB | EUR | 0,43 | 0,47 | 0,43 | 322,50 | 1 | 0,47 | 750 | | | | |
| Certificate | FRBNPP00YC91 | M6 14.85TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Certificate | FRBNPP00PVD9 | M6 19.13TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0129Q6 | M6 20.02TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | | 0,73 | | | | |
| Certificate | FRBNPP00VXZ6 | MANP 33.5TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | | 1,51 | | | | |
| Certificate | FRBNPP0146O5 | MANP 13.28TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | | 0,70 | | | | |
| Certificate | FRBNPP016SU8 | MANP 14.48TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | | 0,62 | | | | |
| Certificate | FRBNPP016SV6 | MANP 15.28TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | | 0,54 | | | | |
| Certificate | FRBNPP017D26 | MANP 16.65TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | | 0,42 | | | | |
| Certificate | FRBNPP017RY0 | MANP 17.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016C44 | MANP 19.49TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0146Q0 | MANP 22.12TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | FRBNPP00ZBE8 | MANP 37.75TPIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | | 1,99 | | | | |
| Certificate | FRBNPP006IY2 | MCDON119.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUT9 | MCHL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AUV5 | MCHL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AAU7 | MCHS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AAUW3 | MCHS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Y0A0 | MCHS8 SHTOPENT | EUR | 1,80 | 1,80 | 1,80 | | | | 1,80 | | | | |
| Certificate | FRBNPP016C36 | MDM 11.6TCIOPENB | EUR | 0,07 | 0,07 | 0,05 | 266,00 | 2 | 0,05 | 3800 | | | | |
| Certificate | FRBNPP017RW4 | MDM 8.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017RX2 | MDM 9.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P969 | MERY 10.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0120Z6 | MERY 7.22TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | | 1,18 | | | | |
| Certificate | FRBNPP012XJ0 | MERY 8.35TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | | 0,97 | | | | |
| Certificate | FRBNPP012108 | MERY 8.88TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Certificate | FRBNPP014W83 | MERY 10.34TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Certificate | FRBNPP015UA8 | MERY 11.04TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Certificate | FRBNPP0176V1 | MERY 11.85TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Certificate | NL0006191470 | METXPPIOPENB | EUR | 242,70 | 242,70 | 242,70 | | | | 242,70 | | | | |
| Certificate | DE000CU127H9 | MFIXI LEVOPENZ | EUR | 11,18 | 11,33 | 11,18 | | | | 11,33 | | | | |
| Certificate | DE000CE4WLG1 | MFIXI LEVOPENZ | EUR | 6,78 | 6,94 | 6,78 | | | | 6,94 | | | | |
| Certificate | DE000CU127G1 | MFIXI SHTOPENZ | EUR | 8,16 | 8,16 | 8,04 | | | | 8,04 | | | | |
| Certificate | DE000CU127F3 | MFIXI SHTOPENZ | EUR | 6,87 | 6,87 | 6,72 | | | | 6,72 | | | | |
| Certificate | FRBNPP015QE8 | MICHL LEVOPENB | EUR | 16,69 | 16,69 | 16,69 | | | | 16,69 | | | | |
| Certificate | FRBNPP015QC2 | MICHL LEVOPENB | EUR | 12,79 | 12,79 | 12,79 | | | | 12,79 | | | | |
| Certificate | DE000CE4W4V0 | MICHL LEVOPENZ | EUR | 18,77 | 18,89 | 18,77 | | | | 18,89 | | | | |
| Certificate | FRBNPP0182W3 | MICHL SHTOPENB | EUR | 10,08 | 10,08 | 10,08 | | | | 10,08 | | | | |
| Certificate | FRBNPP015QF5 | MICHL SHTOPENB | EUR | 4,12 | 4,12 | 4,12 | | | | 4,12 | | | | |
| Certificate | FRBNPP015QD0 | MICHL SHTOPENB | EUR | 7,38 | 7,38 | 7,38 | | | | 7,38 | | | | |
| Certificate | DE000CE4UTG8 | MICHL SHTOPENZ | EUR | 1,05 | 1,05 | 1,04 | | | | 1,04 | | | | |
| Certificate | FR0011520931 | MICHL 63TCIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | | 2,94 | | | | |
| Certificate | DE000HV1GZ47 | MICHL 79TL OPENT | EUR | 3,97 | 3,97 | 3,97 | | | | 3,97 | | | | |
| Certificate | FRBNPP014NE8 | MICHL 80TL 1219B | EUR | 3,63 | 3,63 | 3,63 | | | | 3,63 | | | | |
| Certificate | DE000UCOPBG4 | MICHL 80TL 1219T | EUR | 3,60 | 3,60 | 3,60 | | | | 3,60 | | | | |
| Certificate | FRBNPP014QZ6 | MICHL 85TL 1219B | EUR | 3,13 | 3,13 | 3,13 | | | | 3,13 | | | | |
| Certificate | DE000UCOPBH2 | MICHL 85TL 1219T | EUR | 3,11 | 3,11 | 3,11 | | | | 3,11 | | | | |
| Certificate | FRBNPP013EH2 | MICHL 90TL 1219B | EUR | 2,64 | 2,64 | 2,64 | | | | 2,64 | | | | |
| Certificate | DE000UCOPBJ8 | MICHL 90TL 1219T | EUR | 2,61 | 2,61 | 2,61 | | | | 2,61 | | | | |
| Certificate | FRBNPP015GJ8 | MICHL 95TL 1219B | EUR | 2,14 | 2,14 | 2,14 | | | | 2,14 | | | | |
| Certificate | DE000UCOWP46 | MICHL 95TL 1219T | EUR | 2,13 | 2,13 | 2,13 | | | | 2,13 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2WP64 | MICHL 96BOC1219C | EUR | 96,17 | 96,17 | 96,17 | | | 96,17 | | | | | |
| Certificate | DE000KA2WP98 | MICHL 97BOC0320C | EUR | 97,15 | 97,15 | 97,15 | | | 97,15 | | | | | |
| Certificate | DE000KA2WP72 | MICHL 98BOC1219C | EUR | 98,12 | 98,12 | 98,12 | | | 98,12 | | | | | |
| Certificate | DE000KA2WPA3 | MICHL 99BOC0320C | EUR | 98,90 | 98,90 | 98,90 | | | 98,90 | | | | | |
| Certificate | DE000KA2WP80 | MICHL 99BOC1219C | EUR | 99,06 | 99,06 | 99,06 | | | 99,06 | | | | | |
| Certificate | DE000KA2WPC9 | MICHL 100BOC0620C | EUR | 99,33 | 99,33 | 99,33 | | | 99,33 | | | | | |
| Certificate | FR0013377264 | MICHL 100BOC1219Z | EUR | 99,70 | 99,73 | 99,70 | | | 99,73 | | | | | |
| Certificate | FR0013377256 | MICHL 100BOC1219Z | EUR | 99,70 | 99,73 | 99,70 | | | 99,73 | | | | | |
| Certificate | DE000UC1AUF6 | MICHL 100TL 0320T | EUR | 1,55 | 1,64 | 1,55 | | | 1,64 | | | | | |
| Certificate | FRBNPP0170P5 | MICHL 100TL 1219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000UC0YV20 | MICHL 100TL 1219T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000KA2WPB1 | MICHL 101BOC0320C | EUR | 100,55 | 100,55 | 100,55 | | | 100,55 | | | | | |
| Certificate | FRBNPP00UKB6 | MICHL 101BOC1219B | EUR | 100,90 | 100,90 | 100,90 | | | 100,90 | | | | | |
| Certificate | DE000KA2WPF2 | MICHL 102BOC0920C | EUR | 100,38 | 100,38 | 100,38 | | | 100,38 | | | | | |
| Certificate | DE000KA5GYN4 | MICHL 103BOC0320C | EUR | 101,70 | 101,70 | 101,70 | | | 101,70 | | | | | |
| Certificate | DE000KA5GYT1 | MICHL 103BOC0321C | EUR | 97,25 | 97,25 | 97,25 | | | 97,25 | | | | | |
| Certificate | DE000KA2WPD7 | MICHL 103BOC0620C | EUR | 101,59 | 101,59 | 101,59 | | | 101,59 | | | | | |
| Certificate | DE000KA5GYQ7 | MICHL 103BOC0920C | EUR | 98,88 | 98,88 | 98,88 | | | 98,88 | | | | | |
| Certificate | DE000KA2WPJ4 | MICHL 104BOC1220C | EUR | 101,00 | 101,00 | 101,00 | | | 101,00 | | | | | |
| Certificate | DE000KA2WPG0 | MICHL 105BOC0920C | EUR | 102,19 | 102,19 | 102,19 | | | 102,19 | | | | | |
| Certificate | FRBNPP00UKA8 | MICHL 105BOC1219B | EUR | 104,90 | 104,90 | 104,90 | | | 104,90 | | | | | |
| Certificate | DE000UC1AST1 | MICHL 105TL 0320T | EUR | 1,06 | 1,14 | 1,06 | | | 1,14 | | | | | |
| Certificate | FRBNPP017QZ9 | MICHL 105TL 1219B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000UC0ZHL0 | MICHL 105TL 1219T | EUR | 1,06 | 1,15 | 1,06 | | | 1,15 | | | | | |
| Certificate | DE000KA2WPE5 | MICHL 106BOC0620C | EUR | 103,63 | 103,63 | 103,63 | | | 103,63 | | | | | |
| Certificate | DE000KA2WPK2 | MICHL 107BOC1220C | EUR | 102,61 | 102,61 | 102,61 | | | 102,61 | | | | | |
| Certificate | DE000CP98R03 | MICHL 108BOC1219C | EUR | 107,96 | 107,96 | 107,96 | | | 107,96 | | | | | |
| Certificate | DE000KA2WPH8 | MICHL 109BOC0920C | EUR | 104,69 | 104,69 | 104,69 | | | 104,69 | | | | | |
| Certificate | DE000KA2TN61 | MICHL 110BOC0320C | EUR | 109,18 | 109,18 | 109,18 | | | 109,18 | | | | | |
| Certificate | FRBNPP0162Y1 | MICHL 110BOC0620B | EUR | 107,50 | 107,50 | 107,50 | | | 107,50 | | | | | |
| Certificate | DE000KA2TN46 | MICHL 110BOC1219C | EUR | 109,80 | 109,80 | 109,80 | | | 109,80 | | | | | |
| Certificate | FR0013430204 | MICHL 110DIS1219Z | EUR | 108,24 | 108,29 | 108,24 | | | 108,29 | | | | | |
| Certificate | DE000UC1ASU9 | MICHL 110TL 0320T | EUR | 0,57 | 0,65 | 0,57 | | | 0,65 | | | | | |
| Certificate | FRBNPP0180T3 | MICHL 110TL 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UC0ZWJ3 | MICHL 110TL 1219T | EUR | 0,57 | 0,65 | 0,57 | | | 0,65 | | | | | |
| Certificate | DE000UC0ZU46 | MICHL 110TL OPENT | EUR | 0,79 | 0,87 | 0,79 | | | 0,87 | | | | | |
| Certificate | DE000KA2WPLO | MICHL 111BOC1220C | EUR | 104,90 | 104,90 | 104,90 | | | 104,90 | | | | | |
| Certificate | DE000KA5GYU9 | MICHL 112BOC0321C | EUR | 106,31 | 106,31 | 106,31 | | | 106,31 | | | | | |
| Certificate | DE000KA2TN87 | MICHL 113BOC0320C | EUR | 110,64 | 110,64 | 110,64 | | | 110,64 | | | | | |
| Certificate | DE000KA2TN95 | MICHL 113BOC0620C | EUR | 109,83 | 109,83 | 109,83 | | | 109,83 | | | | | |
| Certificate | FR0013445855 | MICHL 114BOC0620Z | EUR | 109,60 | 109,71 | 109,60 | | | 109,71 | | | | | |
| Certificate | DE000HV1WNK9 | MICHL 114TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0162X3 | MICHL 115BOC0620B | EUR | 110,00 | 110,00 | 110,00 | | | 110,00 | | | | | |
| Certificate | DE000CQ9JMV0 | MICHL 115BOC1219C | EUR | 114,93 | 114,93 | 114,93 | | | 114,93 | | | | | |
| Certificate | DE000UC1ASV7 | MICHL 115TL 0320T | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ASS3 | MICHL 115TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ALL3 | MICHL 115TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0135V3 | MICHL 115TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TNA4 | MICHL 116BOC0620C | EUR | 111,29 | 111,29 | 111,29 | | | 111,29 | | | | | |
| Certificate | DE000KA2TNC0 | MICHL 116BOC0920C | EUR | 110,69 | 110,69 | 110,69 | | | 110,69 | | | | | |
| Certificate | FRBNPP00UK95 | MICHL 116BOC1219B | EUR | 115,80 | 115,80 | 115,80 | | | 115,80 | | | | | |
| Certificate | FR0013402955 | MICHL 116BOC1219Z | EUR | 115,70 | 115,73 | 115,70 | | | 115,73 | | | | | |
| Certificate | FRBNPP0152A7 | MICHL 118BOC0320B | EUR | 115,70 | 115,70 | 115,70 | | | 115,70 | | | | | |
| Certificate | FR0013438652 | MICHL 118BOC0320Z | EUR | 116,17 | 116,24 | 116,17 | | | 116,24 | | | | | |
| Certificate | DE000CQ9JMW8 | MICHL 118BOC1219C | EUR | 117,77 | 117,77 | 117,77 | | | 117,77 | | | | | |
| Certificate | DE000KA2TNB2 | MICHL 119BOC0620C | EUR | 112,46 | 112,46 | 112,46 | | | 112,46 | | | | | |
| Certificate | DE000KA2TND8 | MICHL 119BOC0920C | EUR | 111,68 | 111,68 | 111,68 | | | 111,68 | | | | | |
| Certificate | FRBNPP0162W5 | MICHL 120BOC0620B | EUR | 111,10 | 111,10 | 111,10 | | | 111,10 | | | | | |
| Certificate | FRBNPP00UK87 | MICHL 120BOC1219B | EUR | 119,70 | 119,70 | 119,70 | | | 119,70 | | | | | |
| Certificate | FRBNPP012PB3 | MICHL 120TS 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UC0PBN0 | MICHL 120TS 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP015297 | MICHL 122BOC0320B | EUR | 118,50 | 118,50 | 118,50 | | | 118,50 | | | | | |
| Certificate | DE000KA2TNE6 | MICHL 122BOC0920C | EUR | 112,32 | 112,32 | 112,32 | | | 112,32 | | | | | |
| Certificate | DE000KA2TNG1 | MICHL 122BOC1220C | EUR | 111,90 | 111,90 | 111,90 | | | 111,90 | | | | | |
| Certificate | DE000HV1WNNM5 | MICHL 123TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00Y2H4 | MICHL 125BOC1219B | EUR | 124,00 | 124,00 | 124,00 | | | 124,00 | | | | | |
| Certificate | DE000KA2TNH9 | MICHL 125BOC1220C | EUR | 112,30 | 112,30 | 112,30 | | | 112,30 | | | | | |
| Certificate | FR0013427598 | MICHL 126BOC0320Z | EUR | 121,33 | 121,46 | 121,33 | | | 121,46 | | | | | |
| Certificate | FR0013408044 | MICHL 126BOC1219Z | EUR | 125,40 | 125,47 | 125,40 | | | 125,47 | | | | | |
| Certificate | FRBNPP011X93 | MICHL 127BOC0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013438660 | MICHL 130BOC0620Z | EUR | 119,51 | 119,73 | 119,51 | | | 119,73 | | | | | |
| Certificate | FRBNPP0180U1 | MICHL 130TS 1219B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0PJ19 | MICHL 130TS 1219T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | DE000UC0RV28 | MICHL 140TS 1219T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UC1AL45 | MICHL 115.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0C769 | MICHL 84.4TL OPENT | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Certificate | FRBNPP00U7H7 | MICHL 86.4TCIOPENB | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000UC0VYC3 | MICHL 90.8TL OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP014W75 | MICHL 91.7TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP014VQ5 | MICHL 92.7TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000UC0YW94 | MICHL100.2TL OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000KA5GYR5 | MICHL104.5BOC0920C | EUR | 103,46 | 103,46 | 103,46 | | | 103,46 | | | | | |
| Certificate | DE000UC0ZFK6 | MICHL105.1TL OPENT | EUR | 1,05 | 1,14 | 1,05 | | | 1,14 | | | | | |
| Certificate | FRBNPP017WW4 | MICHL105.8TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP017M90 | MICHL105.8TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000KA2TN38 | MICHL108.5BOC1219C | EUR | 108,46 | 108,46 | 108,46 | | | 108,46 | | | | | |
| Certificate | DE000UC0ZUJ7 | MICHL110.1TL OPENT | EUR | 0,56 | 0,65 | 0,56 | | | 0,65 | | | | | |
| Certificate | FRBNPP017WX2 | MICHL110.4TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000KA5GYP9 | MICHL110.5BOC0620C | EUR | 106,59 | 106,59 | 106,59 | | | 106,59 | | | | | |
| Certificate | DE000KA2TN79 | MICHL111.5BOC0320C | EUR | 110,06 | 110,06 | 110,06 | | | 110,06 | | | | | |
| Certificate | DE000KA2TN53 | MICHL111.5BOC1219C | EUR | 111,03 | 111,03 | 111,03 | | | 111,03 | | | | | |
| Certificate | DE000CP98R45 | MICHL112.5BOC0320C | EUR | 110,87 | 110,87 | 110,87 | | | 110,87 | | | | | |
| Certificate | DE000HV10L01 | MICHL114.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA5GYS3 | MICHL116.5BOC1220C | EUR | 107,87 | 107,87 | 107,87 | | | 107,87 | | | | | |
| Certificate | DE000KA2TNF3 | MICHL117.5BOC1220C | EUR | 110,05 | 110,05 | 110,05 | | | 110,05 | | | | | |
| Certificate | DE000HV1WNL7 | MICHL118.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L19 | MICHL119.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L27 | MICHL123.7TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00WEJ8 | MICHL123.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UZD0 | MICHL124.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNN3 | MICHL127.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L35 | MICHL128.2TS OPENT | EUR | 1,33 | 1,33 | 1,29 | 2662,00 | 1 | 1,29 | 2000 | | | | |
| Certificate | FRBNPP00VJT2 | MICHL128.6TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000HV13MU2 | MICHL129.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YGS0 | MICHL130.9TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000HV10FN7 | MICHL132.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L43 | MICHL132.7TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00YIH9 | MICHL133.2TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV169D4 | MICHL135.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13D40 | MICHL138.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13G88 | MICHL138.9TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00X4B4 | MICHL141.5TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP00X260 | MICHL141.7TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000HV17LC3 | MICHL145.4TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | FRBNPP00T9C7 | MICHL54.83TCIOPENB | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | FR0012266526 | MICHL55.12TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP00Q6G7 | MICHL59.41TCIOPENB | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Certificate | FRBNPP00P4Y6 | MICHL67.57TCIOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | FRBNPP00Q6H5 | MICHL71.29TCIOPENB | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | FRBNPP00QPQ1 | MICHL73.62TCIOPENB | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FR0012531143 | MICHL74.88TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | FRBNPP00PGX8 | MICHL76.94TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00Q6I3 | MICHL80.43TCIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000UC02791 | MICHL80.82TL OPENT | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | FRBNPP00SOA4 | MICHL81.25TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | FRBNPP00TUD3 | MICHL83.29TCIOPENB | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | FRBNPP00OUT70 | MICHL87.97TCIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP00WNS0 | MICHL88.75TCIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | DE000UC0DYQ1 | MICHL89.24TL OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | DE000UC0WPZ0 | MICHL95.61TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP0176X3 | MICHL98.85TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP017HC7 | MICHL99.74TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000HV12416 | MORPH 79TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | DE000HV1LSA0 | MORPH 38.8TL OPENT | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Certificate | DE000HV12SM8 | MORPH 59.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SN6 | MORPH 64.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136K8 | MORPH 69.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12408 | MORPH 73.8TL OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000UC0WWE1 | MORPH109.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZCY1 | MORPH122.2TS OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC029F1 | MORPH122.5TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000HV12VH2 | MORPH64.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13F89 | MORPH70.15TL OPENT | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000HV1YA47 | MORPH74.17TL OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000UC0GNZ8 | MORPH81.84TL OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UC0ZIS1 | MORPH90.11TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC0ZLL2 | MORPH95.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011409754 | MSCIW STN0520B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0108F3 | MSMI 2.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AM0 | MSMI 2.07TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000UC02AN8 | MSMI 2.38TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC00720 | MSMI 2.99TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1ZKP7 | MSMI 3.12TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP0108H9 | MSMI 3.21TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC09DA4 | MSMI 2.04TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000UCOKK94 | MSMI 2.304TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UCOKKA9 | MSMI 2.457TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UC008Q2 | MSMI 3.006TS OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000HV1ZJZ8 | MSMI 3.132TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP012RW5 | MSOFT150.3TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00ZGE7 | MUENC 167.TCIOPENB | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Certificate | FRBNPP00ZGF4 | MUENC200.3TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP00ZGH0 | MUENC278.3TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000CE4UPE1 | NASDA LEVOPENZ | EUR | 27,27 | 27,40 | 27,27 | | | 27,40 | | | | | |
| Certificate | DE000CD9DVJ8 | NASDA LEVOPENZ | EUR | 13,71 | 13,96 | 13,71 | 2898,00 | 1 | | 210 | | | | |
| Certificate | DE000CE4UPF8 | NASDA LEVOPENZ | EUR | 35,74 | 36,04 | 35,74 | | | 36,04 | | | | | |
| Certificate | DE000CD22175 | NASDA SHTOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000CD9FG78 | NASDA SHTOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000CD9FG60 | NASDA SHTOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000CU15538 | NASDA SHTOPENZ | EUR | 2,29 | 2,29 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000CA0YLQ8 | NASDA SHTOPENZ | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000CU15546 | NASDA SHTOPENZ | EUR | 5,30 | 5,30 | 5,25 | | | 5,25 | | | | | |
| Certificate | FRBNPP017W23 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017V54 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VY2 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VU0 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W07 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VW6 | NASDQ LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VT2 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W31 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VZ9 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017W15 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VX4 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VV8 | NASDQ SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00INL4 | NASDQ 2575TCIOPENB | EUR | 50,93 | 50,93 | 50,93 | | | 50,93 | | | | | |
| Certificate | FRBNPP00TCJ8 | NASDQ 3481TCIOPENB | EUR | 42,51 | 42,51 | 42,51 | | | 42,51 | | | | | |
| Certificate | FRBNPP00TS24 | NASDQ 4241TCIOPENB | EUR | 34,88 | 34,88 | 34,88 | | | 34,88 | | | | | |
| Certificate | FRBNPP00TCK6 | NASDQ 4431TCIOPENB | EUR | 33,62 | 33,62 | 33,62 | | | 33,62 | | | | | |
| Certificate | NL0011620984 | NASDQ 4490TCIOPENG | EUR | 35,82 | 35,93 | 35,82 | | | 35,93 | | | | | |
| Certificate | FRBNPP00TS32 | NASDQ 4558TCIOPENB | EUR | 31,87 | 31,87 | 31,87 | | | 31,87 | | | | | |
| Certificate | NL0011845805 | NASDQ 4720TCIOPENG | EUR | 33,78 | 33,89 | 33,78 | | | 33,89 | | | | | |
| Certificate | FRBNPP00VG16 | NASDQ 4786TCIOPENB | EUR | 29,85 | 29,85 | 29,85 | | | 29,85 | | | | | |
| Certificate | FRBNPP00PFB6 | NASDQ 4931TCIOPENB | EUR | 27,86 | 27,86 | 27,86 | | | 27,86 | | | | | |
| Certificate | FRBNPP00CRH6 | NASDQ 4951TCIOPENB | EUR | 26,65 | 26,65 | 26,65 | | | 26,65 | | | | | |
| Certificate | NL0011850342 | NASDQ 4970TCIOPENG | EUR | 31,65 | 31,76 | 31,65 | | | 31,76 | | | | | |
| Certificate | FRBNPP00TCL4 | NASDQ 5064TCIOPENB | EUR | 27,68 | 27,68 | 27,68 | | | 27,68 | | | | | |
| Certificate | FRBNPP00BVO6 | NASDQ 5122TCIOPENB | EUR | 24,87 | 24,87 | 24,87 | | | 24,87 | | | | | |
| Certificate | FRBNPP00RSI4 | NASDQ 5122TCIOPENB | EUR | 26,19 | 26,19 | 26,19 | | | 26,19 | | | | | |
| Certificate | NL0012062160 | NASDQ 5230TCIOPENG | EUR | 29,41 | 29,52 | 29,41 | | | 29,52 | | | | | |
| Certificate | FRBNPP00PFC4 | NASDQ 5283TCIOPENB | EUR | 24,46 | 24,46 | 24,46 | | | 24,46 | | | | | |
| Certificate | FRBNPP00CD39 | NASDQ 5391TCIOPENB | EUR | 20,42 | 20,69 | 20,42 | 612,60 | 1 | 20,69 | 30 | | | | |
| Certificate | FRBNPP00DDI2 | NASDQ 5473TCIOPENB | EUR | 21,53 | 21,53 | 21,53 | | | 21,53 | | | | | |
| Certificate | NL0012067110 | NASDQ 5500TCIOPENG | EUR | 27,07 | 27,18 | 27,07 | | | 27,18 | | | | | |
| Certificate | FRBNPP00RRU7 | NASDQ 5548TCIOPENB | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | | | | |
| Certificate | FRBNPP00RSO2 | NASDQ 5668TCIOPENB | EUR | 22,46 | 22,46 | 22,46 | | | 22,46 | | | | | |
| Certificate | NL0012070825 | NASDQ 5780TCIOPENG | EUR | 24,61 | 24,73 | 24,61 | | | 24,73 | | | | | |
| Certificate | FRBNPP016WZ9 | NASDQ 5800TL 0320B | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | | | | |
| Certificate | FRBNPP013MX2 | NASDQ 5800TL 1219B | EUR | 22,14 | 22,14 | 22,14 | | | 22,14 | | | | | |
| Certificate | FRBNPP00QC26 | NASDQ 5927TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TS40 | NASDQ 5950TCIOPENB | EUR | 18,62 | 18,62 | 18,62 | | | 18,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP016X07 | NASDQ 6000TL 0320B | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | | | | |
| Certificate | FRBNPP013D12 | NASDQ 6000TL 1219B | EUR | 20,34 | 20,34 | 20,34 | | | 20,34 | | | | | |
| Certificate | FRBNPP00T557 | NASDQ 6013TCIOENB | EUR | 18,02 | 18,02 | 18,02 | | | | | | | | |
| Certificate | FRBNPP00TCM2 | NASDQ 6013TCIOENB | EUR | 18,79 | 18,79 | 18,79 | | | | | | | | |
| Certificate | FRBNPP00T565 | NASDQ 6077TCIOENB | EUR | 17,42 | 17,42 | 17,42 | | | 17,42 | | | | | |
| Certificate | FRBNPP00SYF2 | NASDQ 6090TCIOENB | EUR | 18,05 | 18,05 | 18,05 | | | 18,05 | | | | | |
| Certificate | FRBNPP00HMC7 | NASDQ 6124TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T573 | NASDQ 6140TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCN0 | NASDQ 6140TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TRU3 | NASDQ 6166TCIOENB | EUR | 16,62 | 16,62 | 16,62 | | | 16,62 | | | | | |
| Certificate | FRBNPP016X15 | NASDQ 6200TL 0320B | EUR | 18,64 | 18,64 | 18,64 | | | 18,64 | | | | | |
| Certificate | FRBNPP013D20 | NASDQ 6200TL 1219B | EUR | 18,53 | 18,53 | 18,53 | | | 18,53 | | | | | |
| Certificate | FRBNPP00TRV1 | NASDQ 6230TCIOENB | EUR | 16,01 | 16,01 | 16,01 | | | 16,01 | | | | | |
| Certificate | FRBNPP00VIT0 | NASDQ 6233TCIOENB | EUR | 16,96 | 16,96 | 16,96 | | | 16,96 | | | | | |
| Certificate | FRBNPP00U381 | NASDQ 6290TCIOENB | EUR | 16,30 | 16,30 | 16,30 | | | 16,30 | | | | | |
| Certificate | FRBNPP00TRW9 | NASDQ 6294TCIOENB | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Certificate | FRBNPP00TWR9 | NASDQ 6355TCIOENB | EUR | 14,84 | 14,84 | 14,84 | | | 14,84 | | | | | |
| Certificate | FRBNPP00U399 | NASDQ 6356TCIOENB | EUR | 15,68 | 15,68 | 15,68 | | | 15,68 | | | | | |
| Certificate | FRBNPP00RMS2 | NASDQ 6400TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016X23 | NASDQ 6400TL 0320B | EUR | 16,84 | 16,84 | 16,84 | | | 16,84 | | | | | |
| Certificate | FRBNPP011530 | NASDQ 6400TL 1219B | EUR | 16,72 | 16,72 | 16,72 | | | 16,72 | | | | | |
| Certificate | FRBNPP00TWS7 | NASDQ 6421TCIOENB | EUR | 14,21 | 14,21 | 14,21 | | | 14,21 | | | | | |
| Certificate | FRBNPP00U3A1 | NASDQ 6422TCIOENB | EUR | 15,06 | 15,06 | 15,06 | | | 15,06 | | | | | |
| Certificate | FRBNPP00U3B9 | NASDQ 6489TCIOENB | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Certificate | FRBNPP00VM68 | NASDQ 6496TCIOENB | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | | | | |
| Certificate | FRBNPP016WY2 | NASDQ 6500TL 1219B | EUR | 15,82 | 15,82 | 15,82 | | | 15,82 | | | | | |
| Certificate | FRBNPP00U902 | NASDQ 6536TCIOENB | EUR | 13,19 | 13,19 | 13,19 | | | 13,19 | | | | | |
| Certificate | FRBNPP00VCN6 | NASDQ 6592TCIOENB | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | | | | |
| Certificate | FRBNPP00RRV5 | NASDQ 6600TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016X31 | NASDQ 6600TL 0320B | EUR | 15,04 | 15,04 | 15,04 | | | 15,04 | | | | | |
| Certificate | FRBNPP0111V4 | NASDQ 6600TL 1219B | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | | | | |
| Certificate | FRBNPP00W155 | NASDQ 6669TCIOENB | EUR | 12,11 | 12,11 | 12,11 | | | 12,11 | | | | | |
| Certificate | FRBNPP016X49 | NASDQ 6700TL 0320B | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | | | | |
| Certificate | FRBNPP014353 | NASDQ 6700TL 1219B | EUR | 14,01 | 14,01 | 14,01 | | | 14,01 | | | | | |
| Certificate | FRBNPP011757 | NASDQ 6715TCIOENB | EUR | 12,63 | 12,63 | 12,63 | | | 12,63 | | | | | |
| Certificate | FRBNPP00SYG0 | NASDQ 6728TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W1G0 | NASDQ 6738TCIOENB | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Certificate | FRBNPP00W1T3 | NASDQ 6738TCIOENB | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | | | | |
| Certificate | FRBNPP00VMZ9 | NASDQ 6764TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016X56 | NASDQ 6800TL 0320B | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Certificate | FRBNPP010I82 | NASDQ 6800TL 1219B | EUR | 13,10 | 13,10 | 13,10 | | | 13,10 | | | | | |
| Certificate | FRBNPP00W1U1 | NASDQ 6807TCIOENB | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | | | | |
| Certificate | FRBNPP00W1H8 | NASDQ 6807TCIOENB | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |
| Certificate | FRBNPP00U3D5 | NASDQ 6820TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WKD8 | NASDQ 6882TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014427 | NASDQ 6900TL 0320B | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | | | | |
| Certificate | FRBNPP0143T1 | NASDQ 6900TL 1219B | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | | | | |
| Certificate | FRBNPP00RJL3 | NASDQ 6900TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TCV3 | NASDQ 6963TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014435 | NASDQ 7000TL 0320B | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | | | | |
| Certificate | FRBNPP0119G8 | NASDQ 7000TL 1219B | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Certificate | FRBNPP0115D3 | NASDQ 7023TCIOENB | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | | | |
| Certificate | FRBNPP0115X1 | NASDQ 7023TCIOENB | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Certificate | NL0013888266 | NASDQ 7030TCIOENG | EUR | 13,84 | 13,96 | 13,84 | | | 13,96 | | | | | |
| Certificate | DE000VF6KXMO | NASDQ 7046TL OPENV | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Certificate | DE000VF76WU2 | NASDQ 7090TCIOENV | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Certificate | FRBNPP0115Y9 | NASDQ 7095TCIOENB | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Certificate | FRBNPP0115E1 | NASDQ 7095TCIOENB | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Certificate | DE000VF6KXQ1 | NASDQ 7096TL OPENV | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Certificate | FRBNPP014443 | NASDQ 7100TL 0320B | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Certificate | DE000VE2G8A7 | NASDQ 7100TL 0320V | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | FRBNPP013T48 | NASDQ 7100TL 1219B | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | DE000VF8TMJ6 | NASDQ 7100TL 1219V | EUR | 10,39 | 10,39 | 10,39 | | | 10,39 | | | | | |
| Certificate | DE000VE1UXZ3 | NASDQ 7120TCIOENV | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Certificate | DE000VF6KXP3 | NASDQ 7146TL OPENV | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Certificate | FRBNPP0143U9 | NASDQ 7150TL 1219B | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Certificate | DE000VF7YQQ4 | NASDQ 7170TCIOENV | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Certificate | DE000VE1UX66 | NASDQ 7170TCIOENV | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | DE000VF6KY93 | NASDQ 7196TL OPENV | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Certificate | FRBNPP014450 | NASDQ 7200TL 0320B | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP011E70 | NASDQ 7200TL 1219B | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | | | | |
| Certificate | FRBNPP0119V7 | NASDQ 7203TCIOENB | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Certificate | FRBNPP0119Z8 | NASDQ 7203TCIOENB | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | DE000VF7YQ50 | NASDQ 7220TCIOENV | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Certificate | DE000VF65HD5 | NASDQ 7246TL OPENV | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Certificate | DE000VE14UD6 | NASDQ 7250TL 0320V | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Certificate | FRBNPP0143V7 | NASDQ 7250TL 1219B | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | DE000VF78F54 | NASDQ 7250TL 1219V | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Certificate | DE000VF7YQR2 | NASDQ 7270TCIOENV | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | | | |
| Certificate | FRBNPP0118V7 | NASDQ 7277TCIOENB | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Certificate | DE000VF6SL09 | NASDQ 7297TL OPENV | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Certificate | FRBNPP014C04 | NASDQ 7300TL 0320B | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Certificate | FRBNPP013T55 | NASDQ 7300TL 1219B | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Certificate | DE000VF7YQT8 | NASDQ 7320TCIOENV | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Certificate | FRBNPP013PM8 | NASDQ 7342TCIOENB | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Certificate | DE000VE3J7B3 | NASDQ 7350TCIOENV | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | | | |
| Certificate | FRBNPP0143W5 | NASDQ 7350TL 1219B | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | DE000VF82BC2 | NASDQ 7388TL OPENV | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Certificate | DE000VF819T2 | NASDQ 7390TCIOENV | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Certificate | DE000VE3KCP5 | NASDQ 7400TCIOENV | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Certificate | FRBNPP014C12 | NASDQ 7400TL 0320B | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Certificate | DE000VE14UG9 | NASDQ 7400TL 0320V | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Certificate | FRBNPP013T63 | NASDQ 7400TL 1219B | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | DE000VF82AJ9 | NASDQ 7400TL 1219V | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Certificate | FRBNPP014A51 | NASDQ 7410TCIOENB | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | FRBNPP013TD9 | NASDQ 7446TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013T18 | NASDQ 7446TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014RN0 | NASDQ 7450TL 1219B | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Certificate | FRBNPP016OK8 | NASDQ 7475TCIOENB | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Certificate | DE000VE2HGE8 | NASDQ 7480TCIOENV | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | FRBNPP014SU3 | NASDQ 7490TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014SR9 | NASDQ 7490TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016S04 | NASDQ 7500TL 0320B | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Certificate | DE000VE2HE81 | NASDQ 7500TL 0320V | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | FRBNPP016RY2 | NASDQ 7500TL 1219B | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Certificate | DE000UCOYC72 | NASDQ 7500TL 1219T | EUR | 6,66 | 6,72 | 6,66 | | | 6,72 | | | | | |
| Certificate | DE000VE2HE73 | NASDQ 7500TL 1219V | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Certificate | DE000VF9FFD0 | NASDQ 7500TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HBE9 | NASDQ 7517TL OPENV | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Certificate | DE000VE2HDP1 | NASDQ 7530TCIOENV | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Certificate | FRBNPP00PNE4 | NASDQ 7538TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016RZ9 | NASDQ 7550TL 1219B | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | DE000UCOYPY9 | NASDQ 7550TL 1219T | EUR | 6,19 | 6,27 | 6,19 | | | 6,27 | | | | | |
| Certificate | FRBNPP016QY4 | NASDQ 7562TCIOENB | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Certificate | FRBNPP016R47 | NASDQ 7562TCIOENB | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | DE000VE2HEF0 | NASDQ 7567TL OPENV | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | FRBNPP013WF8 | NASDQ 7570TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013W92 | NASDQ 7570TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HGG3 | NASDQ 7580TCIOENV | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Certificate | FRBNPP016UM1 | NASDQ 7600TL 0320B | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Certificate | DE000VE2HFC4 | NASDQ 7600TL 0320V | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Certificate | FRBNPP016UJ7 | NASDQ 7600TL 1219B | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | DE000UCOYPZ6 | NASDQ 7600TL 1219T | EUR | 5,77 | 5,85 | 5,77 | | | 5,85 | | | | | |
| Certificate | DE000VE2HFB6 | NASDQ 7600TL 1219V | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Certificate | FRBNPP016XX2 | NASDQ 7614TCIOENB | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000VE2SRF9 | NASDQ 7619TL OPENV | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000UCOYNA4 | NASDQ 7626TL OPENT | EUR | 6,28 | 6,35 | 6,28 | | | 6,35 | | | | | |
| Certificate | DE000UCOYPT9 | NASDQ 7637TL OPENT | EUR | 5,38 | 5,44 | 5,38 | | | 5,44 | | | | | |
| Certificate | DE000VE2SS41 | NASDQ 7640TCIOENV | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Certificate | FRBNPP016AD2 | NASDQ 7647TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016AI1 | NASDQ 7647TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017669 | NASDQ 7650TL 1219B | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | FRBNPP016BF5 | NASDQ 7650TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016Z70 | NASDQ 7663TCIOENB | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Certificate | FRBNPP016YX0 | NASDQ 7663TCIOENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | DE000VE2STZ3 | NASDQ 7669TL OPENV | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | DE000VE2SX85 | NASDQ 7690TCIOENV | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | FRBNPP0176A1 | NASDQ 7700TL 0320B | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP0159D1 | NASDQ 7700TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SWG7 | NASDQ 7700TL 0320V | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017677 | NASDQ 7700TL 1219B | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | FRBNPP015986 | NASDQ 7700TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE25WD4 | NASDQ 7700TL 1219V | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000VE25TY6 | NASDQ 7719TL OPENV | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Certificate | DE000VE25X44 | NASDQ 7740TCIOPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | FRBNPP012FY6 | NASDQ 7749TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017685 | NASDQ 7750TL 1219B | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Certificate | FRBNPP016KK6 | NASDQ 7750TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0172J1 | NASDQ 7765TCIOPENB | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VE25T08 | NASDQ 7769TL OPENV | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | FRBNPP012I59 | NASDQ 7784TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE22Z50 | NASDQ 7790TCIOPENV | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | FRBNPP015LB5 | NASDQ 7800TL 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017818 | NASDQ 7800TL 0320B | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | DE000VE22YU9 | NASDQ 7800TL 0320V | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | FRBNPP017800 | NASDQ 7800TL 1219B | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP012ZN7 | NASDQ 7800TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015VX8 | NASDQ 7800TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015IS5 | NASDQ 7800TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0159A7 | NASDQ 7800TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE22YT1 | NASDQ 7800TL 1219V | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | FRBNPP015HJ6 | NASDQ 7809TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015VR0 | NASDQ 7810TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE25Y19 | NASDQ 7819TL OPENV | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FRBNPP012QT3 | NASDQ 7825TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21BX9 | NASDQ 7840TCIOPENV | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP017K84 | NASDQ 7850TL 1219B | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FRBNPP012OL6 | NASDQ 7856TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012UH0 | NASDQ 7875TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21GU4 | NASDQ 7876TL OPENV | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FRBNPP017VS8 | NASDQ 7882TCIOPENB | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Certificate | FRBNPP017H71 | NASDQ 7887TCIOPENB | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | DE000VE21JU8 | NASDQ 7900TCIOPENV | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | FRBNPP017KL2 | NASDQ 7900TL 0320B | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000VE21H31 | NASDQ 7900TL 0320V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FRBNPP017K92 | NASDQ 7900TL 1219B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000VE21H23 | NASDQ 7900TL 1219V | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Certificate | FRBNPP016AA8 | NASDQ 7900TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015Y49 | NASDQ 7900TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE21NN5 | NASDQ 7929TL OPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | FRBNPP017KH0 | NASDQ 7949TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000VE21RD7 | NASDQ 7950TCIOPENV | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | FRBNPP017N16 | NASDQ 7950TL 1219B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP015V56 | NASDQ 7950TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE21NM7 | NASDQ 7979TL OPENV | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000VE21RG0 | NASDQ 8000TCIOPENV | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | FRBNPP017N40 | NASDQ 8000TL 0320B | EUR | 2,15 | 2,38 | 2,15 | 11000,00 | 2 | | 5000 | | | | |
| Certificate | DE000VE21QR9 | NASDQ 8000TL 0320V | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP017N24 | NASDQ 8000TL 1219B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VE21QS7 | NASDQ 8000TL 1219V | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP010GI1 | NASDQ 8000TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE317W9 | NASDQ 8029TL OPENV | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP017TK5 | NASDQ 8050TL 1219B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VE3KAK0 | NASDQ 8060TCIOPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | FRBNPP00YX05 | NASDQ 8068TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE317U3 | NASDQ 8079TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP017S09 | NASDQ 8080TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | NL0013888274 | NASDQ 8090TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017YP4 | NASDQ 8100TL 0320B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VE3J815 | NASDQ 8100TL 0320V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP017TL3 | NASDQ 8100TL 1219B | EUR | 1,22 | 1,35 | 1,15 | 479,00 | 3 | 1,35 | 400 | | | | |
| Certificate | DE000VE3J831 | NASDQ 8100TL 1219V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VE3KAL8 | NASDQ 8110TCIOPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP017XC4 | NASDQ 8129TCIOPENB | EUR | 0,89 | 1,01 | 0,89 | 3141,60 | 4 | 1,01 | 3280 | | | | |
| Certificate | DE000VE3KDV1 | NASDQ 8132TL OPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP017Y07 | NASDQ 8150TL 1219B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VE3KHL3 | NASDQ 8170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1N4 | NASDQ 8170TCIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE3WY20 | NASDQ 8180TL OPENV | EUR | 0,46 | 0,60 | 0,46 | 1124,00 | 3 | 0,59 | 2100 | | | | |
| Certificate | DE000VE3KJF1 | NASDQ 8182TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3W008 | NASDQ 8200TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KK46 | NASDQ 8200TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W016 | NASDQ 8200TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KK38 | NASDQ 8200TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1R5 | NASDQ 8220TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2H4 | NASDQ 8227TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YQ48 | NASDQ 8230TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0175P6 | NASDQ 8243TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HDG0 | NASDQ 8250TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3Q3 | NASDQ 8250TPIOPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP0159C3 | NASDQ 8250TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF43PW2 | NASDQ 8269TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2F8 | NASDQ 8277TS OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF7YP97 | NASDQ 8280TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014E02 | NASDQ 8300TS 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VE14UC8 | NASDQ 8300TS 0320V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP013W50 | NASDQ 8300TS 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VF78FX1 | NASDQ 8300TS 1219V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VF7YQJ9 | NASDQ 8330TPIOPENV | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000VE2HAE1 | NASDQ 8350TPIOPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP017KA5 | NASDQ 8350TS 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VF7MLS6 | NASDQ 8353TS OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP000YSL0 | NASDQ 8360TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YQC4 | NASDQ 8380TPIOPENV | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP0159E9 | NASDQ 8400TS 0320B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VE2SWH5 | NASDQ 8400TS 0320V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP012BM0 | NASDQ 8400TS 1219B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VF82TK7 | NASDQ 8400TS 1219V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VE14KJ4 | NASDQ 8410TPIOPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VF82DP0 | NASDQ 8420TPIOPENV | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Certificate | DE000VE1UFU1 | NASDQ 8425TS OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP002AM3 | NASDQ 8436TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP017TM1 | NASDQ 8450TS 1219B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VE203F9 | NASDQ 8460TPIOPENV | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP0028M0 | NASDQ 8485TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000VE200T6 | NASDQ 8486TS OPENV | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP015LC3 | NASDQ 8500TS 0320B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000VE22Z43 | NASDQ 8500TS 0320V | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP014DX9 | NASDQ 8500TS 1219B | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000VE202T2 | NASDQ 8500TS 1219V | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000VE203E2 | NASDQ 8510TPIOPENV | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | FRBNPP011TJ0 | NASDQ 8512TPIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP000YWC1 | NASDQ 8525TPIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | DE000VE20011 | NASDQ 8536TS OPENV | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP017TN9 | NASDQ 8550TS 1219B | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VE203G7 | NASDQ 8560TPIOPENV | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | FRBNPP00KA40 | NASDQ 8573TPIOPENB | EUR | 0,52 | 0,61 | 0,45 | 12094,00 | 8 | 0,47 | 23200 | | | | |
| Certificate | DE000VE220D5 | NASDQ 8590TS OPENV | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FRBNPP015E54 | NASDQ 8596TPIOPENB | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | FRBNPP016X64 | NASDQ 8600TS 0320B | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | DE000VE21QQ1 | NASDQ 8600TS 0320V | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | FRBNPP012Z05 | NASDQ 8600TS 1219B | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VE202U0 | NASDQ 8600TS 1219V | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VE203N3 | NASDQ 8610TPIOPENV | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | FRBNPP00WKF3 | NASDQ 8638TPIOPENB | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VE203K9 | NASDQ 8660TPIOPENV | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | FRBNPP000YWD9 | NASDQ 8677TPIOPENB | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VE20425 | NASDQ 8687TS OPENV | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP012H35 | NASDQ 8694TPIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Certificate | DE000VE21Q97 | NASDQ 8700TPIOPENV | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | FRBNPP0170U2 | NASDQ 8700TS 0320B | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Certificate | DE000VE21561 | NASDQ 8700TS 0320V | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | FRBNPP015LA7 | NASDQ 8700TS 1219B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000VE21QP3 | NASDQ 8700TS 1219V | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Certificate | DE000VE21RC9 | NASDQ 8750TPIOPENV | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Certificate | DE000VE21NR6 | NASDQ 8753TS OPENV | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Certificate | FRBNPP016X72 | NASDQ 8800TS 0320B | EUR | 5,20 | 5,20 | 5,07 | 4116,00 | 2 | 5,07 | 800 | | | | |
| Certificate | DE000VE3KFT0 | NASDQ 8800TS 0320V | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Certificate | FRBNPP013D38 | NASDQ 8800TS 1219B | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000VE3J864 | NASDQ 8800TS 1219V | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE21T79 | NASDQ 8810TPIOPENV | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Certificate | DE000VE3J7T5 | NASDQ 8818TS OPENV | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | DE000VE3KHJ7 | NASDQ 8850TPIOPENV | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | FRBNPP00U936 | NASDQ 8871TPIOPENB | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000VE3KDT5 | NASDQ 8888TS OPENV | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Certificate | DE000VE3KHK5 | NASDQ 8900TPIOPENV | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Certificate | FRBNPP0170T4 | NASDQ 8900TS 1219B | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000VE3KJV6 | NASDQ 8900TS 1219V | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000VE3KDU3 | NASDQ 8938TS OPENV | EUR | 6,55 | 6,55 | 6,38 | 982,50 | 1 | 6,38 | 150 | | | | |
| Certificate | FRBNPP00NSF5 | NASDQ 8942TPIOPENB | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000VE3KHH1 | NASDQ 8950TPIOPENV | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Certificate | FRBNPP00YX39 | NASDQ 8982TPIOPENB | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Certificate | FRBNPP00YWE7 | NASDQ 8982TPIOPENB | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | DE000VE3WY12 | NASDQ 8989TS OPENV | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000VE3WX62 | NASDQ 8990TPIOPENV | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Certificate | FRBNPP016X80 | NASDQ 9000TS 0320B | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | FRBNPP013D46 | NASDQ 9000TS 1219B | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | FRBNPP00YWF4 | NASDQ 9134TPIOPENB | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Certificate | FRBNPP016X98 | NASDQ 9200TS 0320B | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Certificate | FRBNPP013D53 | NASDQ 9200TS 1219B | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Certificate | FRBNPP00U944 | NASDQ 9204TPIOPENB | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Certificate | FRBNPP00ZM16 | NASDQ 9302TPIOPENB | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Certificate | FRBNPP00ZAN1 | NASDQ 9373TPIOPENB | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Certificate | FRBNPP016XAO | NASDQ 9400TS 0320B | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Certificate | FRBNPP013D61 | NASDQ 9400TS 1219B | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | | | | |
| Certificate | FRBNPP00W1V9 | NASDQ 9488TPIOPENB | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | FRBNPP012M04 | NASDQ 9512TPIOPENB | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Certificate | FRBNPP016XB8 | NASDQ 9600TS 0320B | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Certificate | FRBNPP013D79 | NASDQ 9600TS 1219B | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Certificate | FRBNPP00WLC8 | NASDQ 9736TPIOPENB | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Certificate | FRBNPP00UNJ3 | NASDQ 9742TPIOPENB | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | FRBNPP0173M3 | NASDQ 9800TS 0320B | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | FRBNPP013D87 | NASDQ 9800TS 1219B | EUR | 14,20 | 14,20 | 14,20 | | | 14,20 | | | | | |
| Certificate | FRBNPP00XJH9 | NASDQ 9995TPIOPENB | EUR | 14,82 | 14,82 | 14,82 | | | 14,82 | | | | | |
| Certificate | FRBNPP00YWG2 | NASDQ10276TPIOPENB | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | | | | |
| Certificate | FRBNPP00YHO7 | NASDQ10320TPIOPENB | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | | | | |
| Certificate | FRBNPP012H43 | NASDQ10670TPIOPENB | EUR | 21,43 | 21,43 | 21,43 | | | 21,43 | | | | | |
| Certificate | FRBNPP00XU74 | NASDQ10865TPIOPENB | EUR | 24,08 | 24,08 | 24,08 | | | 24,08 | | | | | |
| Certificate | FRBNPP012X84 | NASDQ11215TPIOPENB | EUR | 27,87 | 27,87 | 27,87 | | | 27,87 | | | | | |
| Certificate | DE000CA30VZ1 | NATIX LEVOPENZ | EUR | 3,04 | 3,18 | 3,04 | | | 3,18 | | | | | |
| Certificate | FRBNPP014NF5 | NATIX 3TL 1219B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UCOAL04 | NATIX 3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015ZC3 | NATIX 4BOC0320B | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Certificate | FRBNPP016315 | NATIX 4BOC0620B | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | FRBNPP011T73 | NATIX 2.7TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP014V76 | NATIX 3.2TL 1219B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP015663 | NATIX 3.3TL 1219B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00SGT0 | NATIX 3.4TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP0174K5 | NATIX 3.4TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0174L3 | NATIX 3.5TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017EP6 | NATIX 3.6TL 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP0179N8 | NATIX 3.7TL 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017EQ4 | NATIX 3.8TL 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FR0013438678 | NATIX 4.1BOC0320Z | EUR | 4,02 | 4,03 | 4,02 | | | 4,03 | | | | | |
| Certificate | FRBNPP017ZX5 | NATIX 4.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015ZB5 | NATIX 4.2BOC0320B | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP0174M1 | NATIX 4.2TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011XA1 | NATIX 4.4BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017ER2 | NATIX 4.4TS 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP016Z28 | NATIX 4.5BOC0620B | EUR | 4,08 | 4,10 | 4,08 | 4488,00 | 1 | 4,10 | 1100 | | | | |
| Certificate | FR0013438694 | NATIX 4.6BOC0620Z | EUR | 4,18 | 4,20 | 4,18 | | | 4,20 | | | | | |
| Certificate | FR0013395449 | NATIX 4.8BOC1219Z | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | DE000UCONS06 | NATIX 4.9TS OPENT | EUR | 1,08 | 1,08 | 1,08 | 913,75 | 1 | 1,08 | 850 | | | | |
| Certificate | FR0013395472 | NATIX 5.4BOC1219Z | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FR0013395480 | NATIX 5.7BOC1219Z | EUR | 5,66 | 5,67 | 5,66 | | | 5,67 | | | | | |
| Certificate | FR0013390002 | NATIX 5.9BOC1219Z | EUR | 5,81 | 5,83 | 5,81 | | | 5,83 | | | | | |
| Certificate | FR0013337730 | NATIX 9.7BOC1219Z | EUR | 4,44 | 4,48 | 4,44 | | | 4,48 | | | | | |
| Certificate | FR0011559467 | NATIX 1.81TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FR0013104247 | NATIX 1.93TCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP011UT7 | NATIX 2.26TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP003EL5 | NATIX 2.29TCIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP00TED7 | NATIX 2.92TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | FRBNPP00T9E3 | NATIX 2.97TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | 338,10 | 1 | 1,47 | 230 | | | | |
| Certificate | FRBNPP00T9F0 | NATIX 3.23TCIOPENB | EUR | 1,15 | 1,19 | 1,15 | 421,20 | 2 | 1,19 | 360 | | | | |
| Certificate | DE000UC0SG84 | NATIX 3.24TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000NA5 | NATIX 3.25TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP011UU5 | NATIX 3.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014EA5 | NATIX 3.39TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | 7680,00 | 1 | 0,64 | 12000 | | | | |
| Certificate | FRBNPP017230 | NATIX 3.55TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Certificate | FRBNPP0171A2 | NATIX 3.58TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC0YW03 | NATIX 3.61TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0178I0 | NATIX 3.79TCIOPENB | EUR | 0,24 | 0,29 | 0,24 | 748,00 | 2 | 0,28 | 2700 | | | | |
| Certificate | DE000UC0Z513 | NATIX 3.81TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP017D34 | NATIX 3.83TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC0ZC14 | NATIX 4.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016307 | NATIX 4.25BOC0620B | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | FR0013445863 | NATIX 4.25BOC0620Z | EUR | 3,99 | 4,01 | 3,99 | | | 4,01 | | | | | |
| Certificate | FR0013438686 | NATIX 4.35BOC0320Z | EUR | 4,15 | 4,17 | 4,15 | | | 4,17 | | | | | |
| Certificate | FR0013427606 | NATIX 4.35BOC0320Z | EUR | 4,21 | 4,23 | 4,21 | | | 4,23 | | | | | |
| Certificate | FRBNPP012TE9 | NATIX 4.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002QC0 | NATIX 4.54TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00Y748 | NATIX 4.82TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00PVJ6 | NATIX 4.86TCIOPENB | EUR | 0,62 | 0,64 | 0,62 | 155,00 | 1 | 0,64 | 250 | | | | |
| Certificate | FR0013395456 | NATIX 4.95BOC1219Z | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | FRBNPP000ZE8 | NATIX 5.14TCIOPENB | EUR | 1,47 | 1,48 | 1,47 | 735,00 | 1 | 1,48 | 500 | | | | |
| Certificate | FR0013395464 | NATIX 5.15BOC1219Z | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Certificate | FRBNPP002J69 | NATIX 5.28TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP002ID5 | NATIX 5.41TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP002067 | NATIX 6.02TCIOPENB | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000HV1NNJ0 | NATIX2.686TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNK8 | NATIX3.187TL OPENT | EUR | 0,91 | 0,98 | 0,91 | 1141,96 | 5 | 0,98 | 1200 | | | | |
| Certificate | DE000UC0YYP9 | NATIX3.609TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC024P9 | NATIX3.809TL OPENT | EUR | 0,28 | 0,28 | 0,27 | 421,50 | 2 | 0,27 | 1500 | | | | |
| Certificate | DE000UC0ZCL1 | NATIX4.005TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000KH3 | NATIX4.343BOC1219B | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000UC07WE0 | NATIX4.438TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000UG5 | NATIX4.477BOC1219B | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Certificate | FRBNPP000UF7 | NATIX4.656BOC1219B | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | FRBNPP000UE0 | NATIX4.925BOC1219B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Certificate | FRBNPP000KD2 | NATIX5.193BOC1219B | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Certificate | FRBNPP000KC4 | NATIX5.372BOC1219B | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | FRBNPP00Y2M4 | NATIX5.462BOC1219B | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | FRBNPP00NC45 | NATIX7.163BOC1219B | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Certificate | DE000VE2BK30 | NDX LEVOPENV | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Certificate | DE000VN61VS4 | NDX LEVOPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000VN61VR6 | NDX LEVOPENV | EUR | 32,94 | 32,94 | 32,94 | | | 32,94 | | | | | |
| Certificate | DE000VE2BKN4 | NDX LEVOPENV | EUR | 19,51 | 19,51 | 19,51 | | | 19,51 | | | | | |
| Certificate | DE000VE2BF78 | NDX LEVOPENV | EUR | 16,65 | 16,65 | 16,65 | | | 16,65 | | | | | |
| Certificate | DE000VE2BF94 | NDX LEVOPENV | EUR | 22,90 | 22,90 | 22,90 | | | 22,90 | | | | | |
| Certificate | DE000VE2BJ25 | NDX SHTOPENV | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000VE2BGN2 | NDX SHTOPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000VN61VU0 | NDX SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VA23SH1 | NDX SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000CV614C6 | NESTL LEVOPENZ | EUR | 176,99 | 179,98 | 176,99 | | | 179,98 | | | | | |
| Certificate | FRBNPP00VMM7 | NESTL 81.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002N14 | NESTL117.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PZV2 | NESTL58.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5A3 | NESTL64.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5B1 | NESTL70.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMO4 | NESTL71.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PVM0 | NESTL72.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5C9 | NESTL74.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OL01 | NESTL76.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9J2 | NESTL76.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U3W5 | NESTL79.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VY80 | NESTL81.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WS46 | NESTL86.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YCN0 | NESTL89.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014EB3 | NESTL98.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0130C4 | NESTL98.99TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00W775 | NEXAN 17.1TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UC0JP6 | NEXAN 24.2TL OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UC0S096 | NEXAN 27.4TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UC0YWC1 | NEXAN 33.1TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UC0KE43 | NEXAN 38.8TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00W783 | NEXAN21.04TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP00W791 | NEXAN23.67TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP011UF6 | NEXAN25.67TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP016JU7 | NEXAN30.06TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP0176Z8 | NEXAN32.41TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00YU00 | NEXAN40.58TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00TGJ9 | NEXIT25.25TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00P993 | NEXIT30.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TGK7 | NEXIT33.02TCIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00PZU4 | NEXIT36.21TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP012IU8 | NEXIT37.11TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP012V78 | NEXIT39.77TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VA235J7 | NFLX SHTOPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000CA30U97 | NGAS LEVOPENZ | EUR | 0,10 | 0,10 | 0,09 | 16474,78 | 4 | 0,09 | 177374 | | | | |
| Certificate | DE000CU16F90 | NGAS LEVOPENZ | EUR | 9,80 | 9,80 | 8,65 | | | 8,65 | | | | | |
| Certificate | DE000CJ5EA35 | NGAS SHTOPENZ | EUR | 2,35 | 2,54 | 2,35 | 365,52 | 1 | 2,54 | 153 | | | | |
| Certificate | DE000CU16F82 | NGAS SHTOPENZ | EUR | 2,70 | 2,92 | 2,70 | | | 2,92 | | | | | |
| Certificate | FR0010986406 | NICKL PIQOPENS | EUR | 11,88 | 11,88 | 11,62 | | | 11,62 | | | | | |
| Certificate | DE000CE4UTU9 | NKOYJ LEVOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FR0013377322 | NKOYJ 6BOC1219Z | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP017MA1 | NKOYJ 2.4TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00IK55 | NKOYJ 3.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017G72 | NKOYJ 4.1TPIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FR0013315843 | NKOYJ 5.5BOC1219Z | EUR | 4,51 | 4,51 | 4,50 | 2255,00 | 1 | 4,50 | 500 | | | | |
| Certificate | FRBNPP00YTS3 | NKOYJ 5.6BOC1219B | EUR | 4,38 | 4,42 | 4,38 | 438,00 | 1 | 4,42 | 100 | | | | |
| Certificate | DE000HV1XXK6 | NKOYJ 5.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXL4 | NKOYJ 5.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LL0 | NKOYJ 2.56TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UC0ZJL6 | NKOYJ 2.76TL OPENT | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Certificate | FRBNPP017MB9 | NKOYJ 2.88TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP017FD9 | NKOYJ 2.97TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000UC0ZGU3 | NKOYJ 3.01TL OPENT | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP017MC7 | NKOYJ 3.04TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UC0ZGV1 | NKOYJ 3.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LM8 | NKOYJ 3.84TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0ZC89 | NKOYJ 3.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKT3 | NKOYJ 4.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011KV4 | NKOYJ 4.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0V3D1 | NKOYJ 4.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013B06 | NKOYJ 5.11TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FR0013427622 | NKOYJ 5.15BOC0320Z | EUR | 3,21 | 3,21 | 3,20 | | | 3,20 | | | | | |
| Certificate | FR0013438702 | NKOYJ 5.55BOC0320Z | EUR | 3,21 | 3,21 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP0130D2 | NKOYJ 5.58TPIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FR0013395506 | NKOYJ 5.75BOC1219Z | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP00SRR1 | NKOYJ 5.84TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00VKN9 | NKOYJ 5.94TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013395514 | NKOYJ 6.15BOC1219Z | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | FRBNPP00VFX8 | NKOYJ 6.22TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VBW9 | NKOYJ 6.25BOC1219B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | DE000UC0ZJT9 | NKOYJ2.753TL OPENT | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Certificate | DE000UC0ZFM2 | NKOYJ3.004TL OPENT | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Certificate | DE000UC0ZFP5 | NKOYJ3.494TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZCT4 | NKOYJ3.992TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0UXQ7 | NKOYJ4.938TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0JJH8 | NKOYJ5.758TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83GC1 | NOVAR LEVOPENZ | EUR | 50,50 | 50,50 | 50,50 | | | 50,50 | | | | | |
| Certificate | FRBNPP00Z4Q0 | NOVAR58.73TCIOPENB | EUR | 5,67 | 5,67 | 5,67 | 567,00 | 1 | 5,67 | 100 | | | | |
| Certificate | FRBNPP00Z4R8 | NOVAR70.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z4S6 | NOVAR74.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z4V0 | NOVAR97.87TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ83FZ4 | NOVON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VZY4 | NOVON236.3TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00VZZ1 | NOVON283.5TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00W007 | NOVON299.3TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP016C69 | NOVON336.1TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017RZ7 | NOVON396.7TPIOENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP017S03 | NOVON472.3TPIOENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VE1UYK3 | NTFLX232.1TL OPENV | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | DE000VE1UYP2 | NTFLX242.1TL OPENV | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | DE000VF9NDB3 | NTFLX251.1TL OPENV | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VE2HD25 | NTFLX262.5TL OPENV | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | DE000VE21RK2 | NTFLX273.4TL OPENV | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VE3KHV2 | NTFLX283.7TL OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VE3W3X9 | NTFLX290.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYN9 | NTFLX290.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE209V3 | NTFLX300.5TS OPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VF9FTF6 | NTFLX311.3TS OPENV | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VF8NLR4 | NTFLX321.5TS OPENV | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FRBNPP0146T4 | NTFLX325.3TPIOENB | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000VF8NF42 | NTFLX331.5TS OPENV | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000VF76VA6 | NTFLX341.6TS OPENV | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | DE000VE206C9 | NTFLX353.2TS OPENV | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | FRBNPP00YCP5 | NTFLX392.2TPIOENB | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Certificate | DE000VF5L724 | NTFLX392.4TS OPENV | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Certificate | FRBNPP00VZX6 | NTFLX424.8TPIOENB | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | DE000VE21KC4 | NVDA 192.1TL OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000VE21M59 | NVDA 197.TL OPENV | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VF6SG48 | NVDA 129.1TL OPENV | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | DE000VF6SG71 | NVDA 139.1TL OPENV | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Certificate | DE000VF6SXF7 | NVDA 144.3TL OPENV | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000VF9FLA4 | NVDA 150.6TL OPENV | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Certificate | DE000VF9FK85 | NVDA 155.6TL OPENV | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000VF9NGY8 | NVDA 160.7TL OPENV | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | DE000VE1DM03 | NVDA 165.9TL OPENV | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000VE2HD09 | NVDA 171.6TL OPENV | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VE25TB4 | NVDA 176.7TL OPENV | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Certificate | DE000VE2SVL3 | NVDA 181.7TL OPENV | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000VE204N1 | NVDA 186.8TL OPENV | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VE3WVC8 | NVDA 207.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W164 | NVDA 207.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE204K7 | NVDA 213.8TS OPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE204M3 | NVDA 218.8TS OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VE21M67 | NVDA 223.7TS OPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FR0012830917 | NXSHN STN0122N | EUR | | | | | | | | | | | |
| Certificate | FR0013065893 | NXSHN STN0524N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAL2 | OAT LEVOPENZ | EUR | 29,78 | 29,78 | 29,78 | | | 29,78 | | | | | |
| Certificate | DE000CE4XAM0 | OAT SHTOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000CK9QB67 | OAT10 SHTOPENZ | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FR0013112786 | OIL5L LEVOPEN | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Certificate | FR0013112778 | OIL5S SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VN61XH3 | OILCR LEVOPENV | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VN61XJ9 | OILCR LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VE2BF11 | OILCR LEVOPENV | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Certificate | DE000CU155Y5 | OILCR LEVOPENZ | EUR | 0,35 | 0,38 | 0,35 | | | 0,38 | | | | | |
| Certificate | DE000CD22SQ7 | OILCR LEVOPENZ | EUR | 3,41 | 3,41 | 3,38 | | | 3,38 | | | | | |
| Certificate | DE000CJ5BX98 | OILCR LEVOPENZ | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000CU38XK0 | OILCR LEVOPENZ | EUR | 2,63 | 3,10 | 2,49 | 6435,40 | 5 | 2,94 | 2350 | | | | |
| Certificate | DE000CU155Z2 | OILCR LEVOPENZ | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000CZ28ZF5 | OILCR LEVOPENZ | EUR | 0,87 | 0,90 | 0,87 | | | 0,90 | | | | | |
| Certificate | FR0013198470 | OILCR PI OPENS | EUR | 123,90 | 123,90 | 123,90 | | | 123,90 | | | | | |
| Certificate | FR0013198488 | OILCR PI OPENS | EUR | 114,85 | 114,85 | 114,85 | | | 114,85 | | | | | |
| Certificate | DE000VE2BJH8 | OILCR SHTOPENV | EUR | 8,59 | 8,59 | 8,37 | | | 8,37 | | | | | |
| Certificate | DE000VN61XL5 | OILCR SHTOPENV | EUR | 0,86 | 0,86 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000CU38XH6 | OILCR SHTOPENZ | EUR | 4,83 | 5,10 | 4,41 | 612,00 | 1 | 4,41 | 120 | | | | |
| Certificate | DE000CU126M1 | OILCR SHTOPENZ | EUR | 3,31 | 3,31 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000CU38XJ2 | OILCR SHTOPENZ | EUR | 7,71 | 7,71 | 7,20 | 2968,35 | 1 | 7,20 | 385 | | | | |
| Certificate | FREXA0020414 | OILCR STN0321V | EUR | | | | | | | | | | | |
| Certificate | NL0011490396 | OILCR 42TCIOPENG | EUR | 15,15 | 15,48 | 15,15 | | | 15,48 | | | | | |
| Certificate | NL0011491345 | OILCR 40.5TCIOPENG | EUR | 16,37 | 16,70 | 16,37 | | | 16,70 | | | | | |
| Certificate | FRBNPP013XF6 | OILCR 43.1TCIOPENB | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | | | | |
| Certificate | NL0011619317 | OILCR 43.5TCIOPENG | EUR | 13,85 | 14,18 | 13,85 | | | 14,18 | | | | | |
| Certificate | NL0013200645 | OILCR 50.1TCIOPENG | EUR | 8,13 | 8,47 | 8,13 | | | 8,47 | | | | | |
| Certificate | NL0013888480 | OILCR 52.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013500986 | OILCR 52.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017SH3 | OILCR 54.5TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013500994 | OILCR 55.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013888498 | OILCR 56.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0113A4 | OILCR44.26TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00X1A2 | OILCR46.52TCIOPENB | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Certificate | FRBNPP00X120 | OILCR47.61TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00X180 | OILCR49.37TCIOPENB | EUR | 6,67 | 6,97 | 6,67 | 5877,51 | 6 | 6,97 | 868 | | | | |
| Certificate | FRBNPP00X138 | OILCR50.46TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP017578 | OILCR52.06TCIOPENB | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Certificate | FRBNPP017XX0 | OILCR55.72TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP015VA6 | OILCR59.69TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP015VB4 | OILCR60.27TCIOPENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP015TX2 | OILCR60.47TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP015VC2 | OILCR61.44TCIOPENB | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Certificate | FRBNPP015VD0 | OILCR62.61TCIOPENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FRBNPP015TY0 | OILCR63.41TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP015VE8 | OILCR63.78TCIOPENB | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Certificate | FRBNPP00X1H7 | OILCR65.86TCIOPENB | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Certificate | FRBNPP00Z885 | OILCR67.05TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP015VF5 | OILCR67.88TCIOPENB | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | FRBNPP015VG3 | OILCR70.22TCIOPENB | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | | | | |
| Certificate | FRBNPP00VRY5 | OILCR70.76TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00VEA3 | OILCR71.86TCIOPENB | EUR | 13,64 | 13,64 | 13,64 | | | 13,64 | | | | | |
| Certificate | FRBNPP00VYZ2 | OILCR73.87TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP00VWP3 | OILCR76.01TCIOPENB | EUR | 17,39 | 17,39 | 17,39 | | | 17,39 | | | | | |
| Certificate | DE000UCOZY00 | OMNIU 25TL OPENT | EUR | 0,35 | 0,37 | 0,35 | | | 0,37 | | | | | |
| Certificate | DE000UC1AVA5 | OMNIU 26TL OPENT | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Certificate | DE000UCOLW57 | OMNIU 18.3TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000UCOLW65 | OMNIU 19.3TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOYW00 | OMNIU 21.1TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UCOYWJ6 | OMNIU 22.1TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UCOZ786 | OMNIU 23.1TL OPENT | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Certificate | DE000UCOWYX7 | OMNIU 27.8TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000UCOWYYS | OMNIU 29.8TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00MRM5 | OMNIU 38.9TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FR0011723873 | OMNIU12.66TCIOPENB | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Certificate | FRBNPP00S6Z5 | OMNIU15.16TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000UCONSF1 | OMNIU16.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014H50 | OMNIU16.37TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UCOLW40 | OMNIU17.25TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00PJ61 | OMNIU17.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0146Y4 | OMNIU18.79TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP014KV8 | OMNIU19.99TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP017255 | OMNIU21.38TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP017263 | OMNIU22.57TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP017552 | OMNIU23.89TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017560 | OMNIU26.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z834 | OMNIU29.86TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00UZN9 | OMNIU31.87TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00Z2O9 | OMNIU33.04TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FR0011677657 | OPCI STN0224L | EUR | | | | | | | | | | | |
| Certificate | FR0012401982 | OPCI STN0225L | EUR | | | | | | | | | | | |
| Certificate | FR0013072675 | OPCI STN0226L | EUR | | | | | | | | | | | |
| Certificate | FR0013227998 | OPCI STN0227L | EUR | | | | | | | | | | | |
| Certificate | FR0013308392 | OPCI STN0228L | EUR | | | | | | | | | | | |
| Certificate | FR0012582989 | OPCI STN0425L | EUR | | | | | | | | | | | |
| Certificate | FR0013133766 | OPCI STN0426L | EUR | | | | | | | | | | | |
| Certificate | FR0011770809 | OPCI STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0013241478 | OPCI STN0527L | EUR | | | | | | | | | | | |
| Certificate | FR0011856061 | OPCI STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0012737302 | OPCI STN0725L | EUR | | | | | | | | | | | |
| Certificate | FR0013174679 | OPCI STN0726L | EUR | | | | | | | | | | | |
| Certificate | FR0013254083 | OPCI STN0727L | EUR | | | | | | | | | | | |
| Certificate | FR0012880201 | OPCI STN1025L | EUR | | | | | | | | | | | |
| Certificate | FR0013196854 | OPCI STN1026L | EUR | | | | | | | | | | | |
| Certificate | FR0013274669 | OPCI STN1027L | EUR | | | | | | | | | | | |
| Certificate | FR0011567460 | OPCI STN1121L | EUR | 108,74 | 108,74 | 108,74 | 29903,50 | 2 | 108,74 | 27500 | | | | |
| Certificate | FR0011624287 | OPCI STN1223L | EUR | | | | | | | | | | | |
| Certificate | FR0012283455 | OPCI STN1224L | EUR | | | | | | | | | | | |
| Certificate | FR0013029246 | OPCI STN1225L | EUR | | | | | | | | | | | |
| Certificate | FR0013217015 | OPCI STN1226L | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013291465 | OPCI STN1227L | EUR | | | | | | | | | | | |
| Certificate | DE000CK9Q598 | OR5L LEVOPENZ | EUR | 0,46 | 0,46 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000HV12CM2 | ORA5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CN0 | ORA5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015P65 | ORANG LEVOPENB | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Certificate | FRBNPP015P40 | ORANG LEVOPENB | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Certificate | FR0011422344 | ORANG LEVOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FR0011080167 | ORANG LEVOPENS | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | DE000CE4W4W8 | ORANG LEVOPENZ | EUR | 38,31 | 39,44 | 38,31 | | | 39,44 | | | | | |
| Certificate | FRBNPP015P57 | ORANG SHTOPENB | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Certificate | FRBNPP015P73 | ORANG SHTOPENB | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Certificate | DE000CI83GF4 | ORANG SHTOPENZ | EUR | 42,25 | 42,25 | 41,04 | | | 41,04 | | | | | |
| Certificate | FRBNPP014IF3 | ORANG 12TL 1219B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000UC01DS3 | ORANG 12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQB5 | ORANG 13BOC0320C | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | | | |
| Certificate | FRBNPP017OQ3 | ORANG 13TL 0320B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP015671 | ORANG 13TL 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP015ZG4 | ORANG 14BOC0320B | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | | | | |
| Certificate | FR0013438728 | ORANG 14BOC0320Z | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | DE000KA2TQF6 | ORANG 14BOC0920C | EUR | 13,65 | 13,65 | 13,65 | | | 13,65 | | | | | |
| Certificate | DE000KA2TQJ8 | ORANG 14BOC1220C | EUR | 13,41 | 13,41 | 13,41 | | | 13,41 | | | | | |
| Certificate | DE000KA2TQH2 | ORANG 14BOC1220C | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Certificate | FR0013439734 | ORANG 14DIS1219Z | EUR | 13,74 | 13,77 | 13,74 | | | 13,77 | | | | | |
| Certificate | FRBNPP0179O6 | ORANG 14TL 1219B | EUR | 0,27 | 0,31 | 0,27 | 540,00 | 1 | 0,31 | 2000 | | | | |
| Certificate | DE000KASGZ69 | ORANG 15BOC0320C | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Certificate | DE000KASGZ85 | ORANG 15BOC0620C | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | DE000KASGZ93 | ORANG 15BOC0620C | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | | | | |
| Certificate | DE000KASGOC8 | ORANG 15BOC0920C | EUR | 14,34 | 14,34 | 14,34 | | | 14,34 | | | | | |
| Certificate | DE000KASG0B0 | ORANG 15BOC0920C | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | | | | |
| Certificate | FRBNPP017Z38 | ORANG 15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014IG1 | ORANG 15TS 1219B | EUR | 1,03 | 1,10 | 1,01 | 2764,00 | 2 | 1,01 | 2640 | | | | |
| Certificate | FRBNPP00YTV7 | ORANG 16BOC1219B | EUR | 15,99 | 15,99 | 15,99 | | | 15,99 | | | | | |
| Certificate | DE000KASG0D6 | ORANG 16BOC1220C | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Certificate | FRBNPP017OR1 | ORANG 16TS 0320B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP0166J3 | ORANG 16TS 1219B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP0174N9 | ORANG 17TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000UK9 | ORANG 18BOC1219B | EUR | 17,89 | 17,89 | 17,89 | | | 17,89 | | | | | |
| Certificate | FRBNPP000UK1 | ORANG 20BOC1219B | EUR | 19,17 | 19,17 | 19,17 | | | 19,17 | | | | | |
| Certificate | DE000HV00RR4 | ORANG 8.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012301794 | ORANG 10.3TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV03PF7 | ORANG 11.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012434272 | ORANG 12.1TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP000AV8 | ORANG 12.3TCIOPENB | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | DE000UCOKK8 | ORANG 12.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKGB5 | ORANG 12.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TQC3 | ORANG 13.5BOC0620C | EUR | 13,42 | 13,42 | 13,42 | | | 13,42 | | | | | |
| Certificate | DE000KA2TQD1 | ORANG 13.5BOC0620C | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Certificate | DE000KA2TQE9 | ORANG 13.5BOC0920C | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Certificate | DE000KA2TQA7 | ORANG 13.5BOC1219C | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | | | | |
| Certificate | DE000KA2TQG4 | ORANG 13.5BOC1220C | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | | | | |
| Certificate | DE000UCOX187 | ORANG 13.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000KASGZ77 | ORANG 14.5BOC0320C | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Certificate | FRBNPP016349 | ORANG 14.5BOC0620B | EUR | 14,19 | 14,19 | 14,19 | | | 14,19 | | | | | |
| Certificate | FR0013438736 | ORANG 14.6BOC0620Z | EUR | 14,30 | 14,31 | 14,30 | | | 14,31 | | | | | |
| Certificate | FR0013427630 | ORANG 15.2BOC0320Z | EUR | 14,88 | 14,90 | 14,88 | | | 14,90 | | | | | |
| Certificate | FR0013390010 | ORANG 15.2BOC1219Z | EUR | 15,17 | 15,17 | 15,17 | | | 15,17 | | | | | |
| Certificate | FRBNPP011XC7 | ORANG 15.3BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016356 | ORANG 15.5BOC0620B | EUR | 14,63 | 14,63 | 14,63 | | | 14,63 | | | | | |
| Certificate | DE000KASG0A2 | ORANG 15.5BOC0920C | EUR | 14,28 | 14,28 | 14,28 | | | 14,28 | | | | | |
| Certificate | FRBNPP00YTU9 | ORANG 15.5BOC1219B | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | | | | |
| Certificate | DE000KASG0F1 | ORANG 15.5BOC1220C | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | | | | |
| Certificate | DE000KASG0E4 | ORANG 15.5BOC1220C | EUR | 14,13 | 14,13 | 14,13 | | | 14,13 | | | | | |
| Certificate | FR0013445889 | ORANG 15.6BOC0620Z | EUR | 14,76 | 14,82 | 14,76 | | | 14,82 | | | | | |
| Certificate | FR0013343647 | ORANG 15.7BOC1219Z | EUR | 15,67 | 15,67 | 15,67 | | | 15,67 | | | | | |
| Certificate | FRBNPP00S2O8 | ORANG 16.3TPIOPENB | EUR | 1,01 | 1,01 | 0,98 | 1010,00 | 1 | 0,98 | 1000 | | | | |
| Certificate | FRBNPP000UK5 | ORANG 16.5BOC1219B | EUR | 16,49 | 16,49 | 16,49 | | | 16,49 | | | | | |
| Certificate | FR0013315884 | ORANG 17.1BOC1219Z | EUR | 17,07 | 17,07 | 17,07 | | | 17,07 | | | | | |
| Certificate | DE000UC02QV7 | ORANG 17.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343662 | ORANG 17.4BOC1219Z | EUR | 17,35 | 17,37 | 17,35 | | | 17,37 | | | | | |
| Certificate | FRBNPP00UKK7 | ORANG 17.5BOC1219B | EUR | 17,46 | 17,46 | 17,46 | | | 17,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011433457 | ORANG 3.677C1OPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000HV0XMS4 | ORANG 6.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011575943 | ORANG 7.277C1OPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00PV57 | ORANG 8.777C1OPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CDZ8 | ORANG 9.967C1OPENB | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Certificate | DE000UC0KG90 | ORANG10.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KKE1 | ORANG10.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IUE4 | ORANG10.547C1OPENB | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | DE000UC0KGA7 | ORANG10.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KKF8 | ORANG10.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PVT5 | ORANG11.347C1OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KKG6 | ORANG11.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012380079 | ORANG11.457C1OPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FR0013152220 | ORANG11.487C1OPENB | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000UC0KKH4 | ORANG11.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012380087 | ORANG11.967C1OPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE1UQ16 | ORANG12.04TL OPENV | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000VE1UQ08 | ORANG12.24TL OPENV | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Certificate | FRBNPP003WM5 | ORANG12.317C1OPENB | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP00E1B3 | ORANG12.377C1OPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000UC0KKJ0 | ORANG12.39TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UQ24 | ORANG12.44TL OPENV | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000VE1UQ32 | ORANG12.64TL OPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VE1UQ73 | ORANG12.84TL OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00CIP6 | ORANG12.877C1OPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP004071 | ORANG12.937C1OPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000VE1UQ40 | ORANG13.04TL OPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00EJD8 | ORANG13.147C1OPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP0090T4 | ORANG13.157C1OPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00PVU3 | ORANG13.237C1OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UQ81 | ORANG13.24TL OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VE3WY53 | ORANG13.267C1OPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VE1UQ57 | ORANG13.44TL OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC0X0F0 | ORANG13.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0167X2 | ORANG13.597C1OPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VE1UQ65 | ORANG13.64TL OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VE3WY87 | ORANG13.767C1OPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP016CU2 | ORANG13.777C1OPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VE1UQ99 | ORANG13.84TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE3J7H0 | ORANG14.06TL OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3WZB1 | ORANG14.267C1OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU73 | ORANG14.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1Z8 | ORANG14.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KAZ8 | ORANG14.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WY95 | ORANG14.317C1OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3W1 | ORANG14.427S OPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE3KHU4 | ORANG14.427S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1Y1 | ORANG14.427S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21RH8 | ORANG14.637S OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VE3WZG0 | ORANG14.817C1OPENV | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VE21M00 | ORANG14.837S OPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VE1UQV6 | ORANG15.067S OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000UC0KGD1 | ORANG15.257S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UQX2 | ORANG15.267S OPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOMAF5 | ORANG15.297S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZC9 | ORANG15.317C1OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VE1UQY0 | ORANG15.467S OPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VE1UQ08 | ORANG15.667S OPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000VE1UQW4 | ORANG15.867S OPENV | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000HV1WSD3 | ORANG16.257S OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOMAG3 | ORANG16.277S OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XJW8 | ORANG16.727C1OPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000UC0OKS0 | ORANG16.757S OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OQ71 | ORANG16.987C1OPENB | EUR | 1,19 | 1,20 | 1,19 | 833,00 | 1 | 1,20 | 700 | | | | |
| Certificate | FRBNPP00ORQF0 | ORANG17.187C1OPENB | EUR | 1,58 | 1,58 | 1,52 | 6758,00 | 3 | 1,52 | 4300 | | | | |
| Certificate | FRBNPP00YGU6 | ORANG17.497C1OPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00S2P5 | ORANG17.517C1OPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00ORQG8 | ORANG18.367C1OPENB | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | FRBNPP00UZF5 | ORANG18.837C1OPENB | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP00YI17 | ORANG19.697C1OPENB | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00XP55 | ORANG20.22TPIOENB | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | FRBNPP016JV5 | ORPEA 114.TPIOENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00X286 | ORPEA 123.TPIOENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FR0013091386 | ORPEA 59.4TCIOENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FR0012928984 | ORPEA 62.7TCIOENB | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | FRBNPP002IR5 | ORPEA 70.3TCIOENB | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | FRBNPP00T9O2 | ORPEA 71.1TCIOENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Certificate | DE000UCOL9Z3 | ORPEA 75.2TL OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | FRBNPP009OG1 | ORPEA 78.2TCIOENB | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000UCOJQT8 | ORPEA 80.4TL OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | DE000UCOJQU6 | ORPEA 85.6TL OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Certificate | DE000UCOIQV4 | ORPEA 90.6TL OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000UCOPUW1 | ORPEA100.4TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP017ZY3 | ORPEA106.8TCIOENB | EUR | 0,38 | 0,45 | 0,38 | 2178,85 | 3 | 0,45 | 5630 | | | | |
| Certificate | DE000UCOZ760 | ORPEA109.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017CJ3 | ORPEA113.9TPIOENB | EUR | 0,35 | 0,42 | 0,35 | 1071,00 | 2 | 0,42 | 2856 | | | | |
| Certificate | FRBNPP00XAIG | ORPEA124.8TPIOENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UCOIR09 | ORPEA125.6TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP014EC1 | ORPEA125.7TPIOENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00W794 | ORPEA135.9TPIOENB | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Certificate | FRBNPP00X294 | ORPEA136.2TPIOENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP016729 | ORPEA147.7TPIOENB | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Certificate | FRBNPP00YL58 | ORPEA152.5TPIOENB | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | FR0012632784 | ORPEA41.53TCIOENB | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Certificate | FR0012683431 | ORPEA55.28TCIOENB | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FR0012769644 | ORPEA61.05TCIOENB | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Certificate | FRBNPP00S2Q3 | ORPEA76.82TCIOENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP00VOT8 | ORPEA79.76TCIOENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP00P5H8 | ORPEA81.36TCIOENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | FRBNPP00WEL4 | ORPEA86.55TCIOENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP00WT78 | ORPEA87.35TCIOENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | FRBNPP00W579 | ORPEA89.52TCIOENB | EUR | 2,05 | 2,05 | 2,03 | 328,00 | 1 | 2,03 | 160 | | | | |
| Certificate | FRBNPP00W786 | ORPEA92.21TCIOENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP00WS87 | ORPEA93.41TCIOENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP010IL1 | ORPEA98.71TCIOENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FRBNPP010IQO | ORPEA99.65TCIOENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UCOXGA0 | PA12L LEVOPENT | EUR | 20,16 | 20,16 | 12,97 | | | 12,97 | | | | | |
| Certificate | DE000UCOXGB8 | PA15L LEVOPENT | EUR | 20,96 | 20,96 | 11,58 | | | 11,58 | | | | | |
| Certificate | DE000CE4UL67 | PALLA LEVOPENZ | EUR | 87,36 | 87,36 | 75,43 | | | 75,43 | | | | | |
| Certificate | FR0012468106 | PALLA PI OPENS | EUR | 78,47 | 78,47 | 76,42 | | | 76,42 | | | | | |
| Certificate | DE000CE4UL75 | PALLA SHTOPENZ | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Certificate | DE000CU16GA2 | PALLA SHTOPENZ | EUR | 4,90 | 5,58 | 4,90 | | | 5,58 | | | | | |
| Certificate | FRBNPP00OU59 | PALLA 954TCIOENB | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | FRBNPP00RL99 | PALLA 1040TCIOENB | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Certificate | FRBNPP00RLA2 | PALLA 1086TCIOENB | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Certificate | FRBNPP00SJ92 | PALLA 1148TCIOENB | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Certificate | FRBNPP00U5G3 | PALLA 1195TCIOENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Certificate | FRBNPP0110W4 | PALLA 1288TCIOENB | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | FRBNPP011G29 | PALLA 1360TCIOENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP015515 | PALLA 1466TCIOENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP0167C6 | PALLA 1552TCIOENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | FRBNPP017PE6 | PALLA 1681TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0167D4 | PALLA 1899TPIOENB | EUR | 2,68 | 2,79 | 2,68 | 1340,00 | 1 | 2,79 | 500 | | | | |
| Certificate | FRBNPP017PF3 | PALLA 1967TPIOENB | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Certificate | FRBNPP017PG1 | PALLA 2056TPIOENB | EUR | 3,81 | 4,31 | 3,81 | 1451,41 | 6 | 4,29 | 361 | | | | |
| Certificate | NL0009116144 | PALLA233.2TCIOENB | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | | | | |
| Certificate | NL0009470079 | PALLA406.1TCIOENB | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | FRBNPP0069C4 | PALLA599.3TCIOENB | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | | | |
| Certificate | FRBNPP004642 | PALLA639.9TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0077F0 | PALLA701.9TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NG17 | PALLA831.9TCIOENB | EUR | 7,93 | 7,93 | 7,70 | 1387,75 | 1 | 7,70 | 175 | | | | |
| Certificate | FRBNPP00O0T5 | PALLA919.3TCIOENB | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Certificate | FRBNPP00OU67 | PALLA996.4TCIOENB | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Certificate | FRBNPP010E55 | PAYPL124.1TPIOENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Certificate | FRBNPP015PC4 | PERNO LEVOPENB | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Certificate | FRBNPP015PE0 | PERNO LEVOPENB | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Certificate | DE000CE8YLX3 | PERNO LEVOPENZ | EUR | 159,68 | 171,90 | 159,68 | | | 171,90 | | | | | |
| Certificate | FRBNPP015PF7 | PERNO SHTOPENB | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Certificate | FRBNPP015PD2 | PERNO SHTOPENB | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Certificate | DE000CD9FFQ7 | PERNO SHTOPENZ | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOKGE9 | PERNO 116TL OPENT | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Certificate | FRBNPP017ES0 | PERNO 130TL 1219B | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | FRBNPP017ET8 | PERNO 140TL 0320B | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP014NH1 | PERNO 140TL 1219B | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00UKQ4 | PERNO 145BOC1219B | EUR | 144,90 | 144,90 | 144,90 | | | 144,90 | | | | | |
| Certificate | FRBNPP015T53 | PERNO 145TL 1219B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP017R04 | PERNO 150TL 0320B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP014V92 | PERNO 150TL 1219B | EUR | 1,68 | 1,86 | 1,64 | 2460,80 | 6 | 1,86 | 1460 | | | | |
| Certificate | FRBNPP00UKP6 | PERNO 155BOC1219B | EUR | 154,90 | 154,90 | 154,90 | | | 154,90 | | | | | |
| Certificate | FR0013390028 | PERNO 156BOC1219Z | EUR | 155,57 | 155,62 | 155,57 | | | 155,62 | | | | | |
| Certificate | FR0013338456 | PERNO 159BOC1219Z | EUR | 158,57 | 158,62 | 158,57 | | | 158,62 | | | | | |
| Certificate | DE000UC0Z516 | PERNO 160TL OPENT | EUR | 1,09 | 1,27 | 1,09 | | | 1,27 | | | | | |
| Certificate | FRBNPP00UKO9 | PERNO 165BOC1219B | EUR | 164,90 | 164,90 | 164,90 | | | 164,90 | | | | | |
| Certificate | FRBNPP015ZH2 | PERNO 170BOC0320B | EUR | 167,60 | 167,60 | 167,60 | | | 167,60 | | | | | |
| Certificate | FRBNPP016380 | PERNO 170BOC0620B | EUR | 165,10 | 165,10 | 165,10 | | | 165,10 | | | | | |
| Certificate | FRBNPP017EU6 | PERNO 170TS 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP0179P3 | PERNO 170TS 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00Y2Z6 | PERNO 175BOC1219B | EUR | 174,80 | 174,80 | 174,80 | | | 174,80 | | | | | |
| Certificate | FR0013427648 | PERNO 176BOC0320Z | EUR | 170,27 | 171,49 | 170,27 | | | 171,49 | | | | | |
| Certificate | FRBNPP011XD5 | PERNO 177BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016372 | PERNO 180BOC0620B | EUR | 170,50 | 170,50 | 170,50 | | | 170,50 | | | | | |
| Certificate | FR0013438744 | PERNO 180BOC0620Z | EUR | 169,65 | 171,12 | 169,65 | | | 171,12 | | | | | |
| Certificate | FRBNPP017R12 | PERNO 180TS 0320B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP014NI9 | PERNO 180TS 1219B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP016364 | PERNO 185BOC0620B | EUR | 172,10 | 172,10 | 172,10 | | | 172,10 | | | | | |
| Certificate | FRBNPP00Y300 | PERNO 185BOC1219B | EUR | 184,10 | 184,10 | 184,10 | | | 184,10 | | | | | |
| Certificate | FRBNPP015689 | PERNO 200TS 1219B | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP00TN53 | PERNO 134.TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000UC0D3J0 | PERNO 141.TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP017511 | PERNO 155.TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00B5K8 | PERNO106.6TCIOPENB | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Certificate | FRBNPP00BM05 | PERNO109.7TCIOPENB | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Certificate | FRBNPP00FUW2 | PERNO113.9TCIOPENB | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Certificate | FRBNPP00FZF6 | PERNO115.9TCIOPENB | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Certificate | DE000UCOKKM4 | PERNO116.1TL OPENT | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FRBNPP00G1Y3 | PERNO117.3TCIOPENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FRBNPP00GY97 | PERNO118.7TCIOPENB | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FRBNPP00JYI5 | PERNO123.4TCIOPENB | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | DE000HV18T47 | PERNO124.4TL OPENT | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | DE000HV18QY4 | PERNO124.7TL OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | FRBNPP00TN46 | PERNO128.4TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00REK6 | PERNO133.9TCIOPENB | EUR | 3,77 | 3,90 | 3,77 | 226,20 | 1 | 3,90 | 60 | | | | |
| Certificate | DE000UC08Y14 | PERNO134.6TL OPENT | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | DE000UC090X6 | PERNO134.7TL OPENT | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000UC0D346 | PERNO140.8TL OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00WA06 | PERNO142.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WQL8 | PERNO143.3TCIOPENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000UC0FBK7 | PERNO147.6TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000UC0F408 | PERNO147.7TL OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | DE000UC0FV56 | PERNO152.6TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000UC0FT68 | PERNO152.7TL OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | DE000UC0ZT23 | PERNO160.2TL OPENT | EUR | 0,95 | 1,12 | 0,95 | | | 1,12 | | | | | |
| Certificate | DE000UC0Z4W5 | PERNO169.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0Z562 | PERNO169.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017529 | PERNO171.3TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000UC0FT62 | PERNO183.2TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UC0FVC2 | PERNO183.2TS OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | FRBNPP00UZI9 | PERNO188.6TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000UC0GPe1 | PERNO193.3TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | DE000UC0GNQ7 | PERNO193.4TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | FRBNPP010IM9 | PERNO194.1TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FRBNPP00XEC1 | PERNO216.8TCIOPENB | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Certificate | FRBNPP00ONC1 | PERNO91.62TCIOPENB | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Certificate | FRBNPP00Z004 | PERNO91.73TCIOPENB | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | | | | |
| Certificate | DE000CV614Q6 | PETCH LEVOPENZ | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Certificate | DE000HV12CP5 | PEUSX LEV0720T | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | | | | |
| Certificate | DE000HV12CQ3 | PEUSX SHT0720T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00ZCZ1 | PEUGO LEVOPENB | EUR | 11,85 | 11,85 | 11,85 | | | 11,85 | | | | | |
| Certificate | FRBNPP00ZCN7 | PEUGO LEVOPENB | EUR | 20,69 | 20,69 | 20,69 | | | 20,69 | | | | | |
| Certificate | FR0011080225 | PEUGO LEVOPENS | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD5PE80 | PEUGO LEVOPENZ | EUR | 120,04 | 120,23 | 120,04 | | | 120,23 | | | | | |
| Certificate | FRBNPP00ZCOS | PEUGO SHTOPENB | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | | | | |
| Certificate | FRBNPP00ZD08 | PEUGO SHTOPENB | EUR | 6,26 | 6,26 | 6,13 | 3743,00 | 2 | 6,15 | 600 | | | | |
| Certificate | DE000CJ83GS7 | PEUGO SHTOPENZ | EUR | 13,61 | 13,61 | 13,59 | | | 13,59 | | | | | |
| Certificate | DE000HV1QLJ7 | PEUGO 15TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP014K20 | PEUGO 17TL 1219B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000HV16R41 | PEUGO 17TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP014R15 | PEUGO 18TL 1219B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP015697 | PEUGO 19TL 1219B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000KA2WPM8 | PEUGO 20B0C1219C | EUR | 20,03 | 20,03 | 20,03 | | | 20,03 | | | | | |
| Certificate | FRBNPP0156A3 | PEUGO 20TL 1219B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000KA2WPR7 | PEUGO 21B0C0320C | EUR | 20,81 | 20,81 | 20,81 | | | 20,81 | | | | | |
| Certificate | DE000KA2WPP1 | PEUGO 21B0C1219C | EUR | 20,99 | 20,99 | 20,99 | | | 20,99 | | | | | |
| Certificate | DE000UC1AT21 | PEUGO 21TL 0320T | EUR | 0,61 | 0,63 | 0,61 | | | 0,63 | | | | | |
| Certificate | DE000UC1AT13 | PEUGO 21TL 1219T | EUR | 0,61 | 0,63 | 0,61 | | | 0,63 | | | | | |
| Certificate | DE000KA2WPU1 | PEUGO 22B0C0620C | EUR | 21,30 | 21,30 | 21,30 | | | 21,30 | | | | | |
| Certificate | DE000KA2TNJ5 | PEUGO 22B0C1219C | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | | | | |
| Certificate | FR0013430212 | PEUGO 22DIS1219Z | EUR | 21,70 | 21,72 | 21,70 | | | 21,72 | | | | | |
| Certificate | FRBNPP017R38 | PEUGO 22TL 0320B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP0179Q1 | PEUGO 22TL 1219B | EUR | 0,41 | 0,45 | 0,40 | 2796,20 | 8 | 0,45 | 6660 | | | | |
| Certificate | DE000KA2TNQ0 | PEUGO 23B0C0620C | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | | | | |
| Certificate | FRBNPP00UKV4 | PEUGO 23B0C1219B | EUR | 22,98 | 22,98 | 22,98 | | | 22,98 | | | | | |
| Certificate | DE000KA2TNK3 | PEUGO 23B0C1219C | EUR | 22,91 | 22,91 | 22,91 | | | 22,91 | | | | | |
| Certificate | FRBNPP017R20 | PEUGO 23TL 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000KA5GYV7 | PEUGO 24B0C0320C | EUR | 22,65 | 22,65 | 22,65 | | | 22,65 | | | | | |
| Certificate | FR0013427655 | PEUGO 24B0C0320Z | EUR | 23,51 | 23,53 | 23,51 | | | 23,53 | | | | | |
| Certificate | DE000KA5GY29 | PEUGO 24B0C0321C | EUR | 20,91 | 20,91 | 20,91 | | | 20,91 | | | | | |
| Certificate | DE000KA2TNR8 | PEUGO 24B0C0620C | EUR | 22,82 | 22,82 | 22,82 | | | 22,82 | | | | | |
| Certificate | DE000KA5GY52 | PEUGO 24B0C0621C | EUR | 20,28 | 20,28 | 20,28 | | | 20,28 | | | | | |
| Certificate | DE000KA2TNT4 | PEUGO 24B0C0920C | EUR | 22,59 | 22,59 | 22,59 | | | 22,59 | | | | | |
| Certificate | DE000CQ9JN51 | PEUGO 24B0C1219C | EUR | 23,98 | 23,98 | 23,98 | | | 23,98 | | | | | |
| Certificate | FR0013338498 | PEUGO 24B0C1219Z | EUR | 23,92 | 23,93 | 23,92 | | | 23,93 | | | | | |
| Certificate | DE000KA2TNW8 | PEUGO 24B0C1220C | EUR | 22,16 | 22,16 | 22,16 | | | 22,16 | | | | | |
| Certificate | FR0013439742 | PEUGO 24DIS1219Z | EUR | 23,05 | 23,06 | 23,05 | | | 23,06 | | | | | |
| Certificate | FRBNPP017EV4 | PEUGO 24TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000KA5GYW5 | PEUGO 25B0C0320C | EUR | 23,65 | 23,65 | 23,65 | | | 23,65 | | | | | |
| Certificate | FRBNPP016387 | PEUGO 25B0C0620B | EUR | 23,69 | 23,69 | 23,69 | | | 23,69 | | | | | |
| Certificate | DE000KA5GY11 | PEUGO 25B0C0620C | EUR | 23,32 | 23,32 | 23,32 | | | 23,32 | | | | | |
| Certificate | DE000CQ9JN69 | PEUGO 25B0C1219C | EUR | 24,90 | 24,90 | 24,90 | | | 24,90 | | | | | |
| Certificate | FR0013377397 | PEUGO 25B0C1219Z | EUR | 24,92 | 24,93 | 24,92 | | | 24,93 | | | | | |
| Certificate | DE000KA2TNX6 | PEUGO 25B0C1220C | EUR | 22,59 | 22,59 | 22,59 | | | 22,59 | | | | | |
| Certificate | FRBNPP011XF0 | PEUGO 26B0C0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TNV0 | PEUGO 26B0C0920C | EUR | 23,02 | 23,02 | 23,02 | | | 23,02 | | | | | |
| Certificate | DE000KA5GY03 | PEUGO 26B0C0920C | EUR | 23,43 | 23,43 | 23,43 | | | 23,43 | | | | | |
| Certificate | FRBNPP017WY0 | PEUGO 26TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP0170T7 | PEUGO 26TS 1219B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000UC0Z524 | PEUGO 26TS OPENT | EUR | 0,61 | 0,63 | 0,61 | 633,00 | 1 | 0,61 | 1000 | | | | |
| Certificate | FRBNPP015ZIO | PEUGO 27B0C0320B | EUR | 25,19 | 25,19 | 25,19 | | | 25,19 | | | | | |
| Certificate | FRBNPP0163A9 | PEUGO 27B0C0620B | EUR | 24,43 | 24,43 | 24,43 | | | 24,43 | | | | | |
| Certificate | FR0013438769 | PEUGO 27B0C0620Z | EUR | 24,65 | 24,71 | 24,65 | | | 24,71 | | | | | |
| Certificate | DE000KA5GYZ8 | PEUGO 27B0C0920C | EUR | 23,22 | 23,22 | 23,22 | | | 23,22 | | | | | |
| Certificate | DE000KA2TNV4 | PEUGO 27B0C1220C | EUR | 23,12 | 23,12 | 23,12 | | | 23,12 | | | | | |
| Certificate | DE000KA5GY37 | PEUGO 28B0C0321C | EUR | 23,31 | 23,31 | 23,31 | | | 23,31 | | | | | |
| Certificate | DE000KA5GY11 | PEUGO 28B0C1220C | EUR | 23,25 | 23,25 | 23,25 | | | 23,25 | | | | | |
| Certificate | FRBNPP017EY8 | PEUGO 28TS 0320B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017EW2 | PEUGO 28TS 1219B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP016398 | PEUGO 29B0C0620B | EUR | 24,48 | 24,48 | 24,48 | | | 24,48 | | | | | |
| Certificate | DE000KA5GY60 | PEUGO 29B0C0621C | EUR | 23,01 | 23,01 | 23,01 | | | 23,01 | | | | | |
| Certificate | FRBNPP00Y326 | PEUGO 29B0C1219B | EUR | 23,98 | 23,98 | 23,98 | | | 23,98 | | | | | |
| Certificate | DE000HV17JK0 | PEUGO 17.TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | NL0010601951 | PEUGO 7.3TCIOPENG | EUR | 17,35 | 17,37 | 17,35 | | | 17,37 | | | | | |
| Certificate | FRBNPP0076E5 | PEUGO 12.8TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000UC0JMQ3 | PEUGO 18.7TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UC0JHU5 | PEUGO 18.7TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000KA2WPD9 | PEUGO 20.5B0C0320C | EUR | 20,40 | 20,40 | 20,40 | | | 20,40 | | | | | |
| Certificate | DE000KA2WPN6 | PEUGO 20.5B0C1219C | EUR | 20,51 | 20,51 | 20,51 | | | 20,51 | | | | | |
| Certificate | DE000UC0YWF4 | PEUGO 21.1TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FR0013395530 | PEUGO 21.2B0C1219Z | EUR | 21,12 | 21,13 | 21,12 | | | 21,13 | | | | | |
| Certificate | DE000KA2WPS5 | PEUGO 21.5B0C0320C | EUR | 21,19 | 21,19 | 21,19 | | | 21,19 | | | | | |
| Certificate | DE000CP985J6 | PEUGO 21.5B0C0320C | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2WPT3 | PEUGO 21.5BOC0620C | EUR | 21,02 | 21,02 | 21,02 | | | 21,02 | | | | | |
| Certificate | FRBNPP00UKW2 | PEUGO 21.5BOC1219B | EUR | 21,49 | 21,49 | 21,49 | | | 21,49 | | | | | |
| Certificate | DE000CP98SG2 | PEUGO 21.5BOC1219C | EUR | 21,48 | 21,48 | 21,48 | | | 21,48 | | | | | |
| Certificate | FRBNPP017701 | PEUGO 22.1TCIOPENB | EUR | 0,58 | 0,64 | 0,58 | 266,80 | 1 | 0,64 | 460 | | | | |
| Certificate | DE000UC0YWG2 | PEUGO 22.1TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000KA2TNN7 | PEUGO 22.5BOC0320C | EUR | 22,12 | 22,12 | 22,12 | | | 22,12 | | | | | |
| Certificate | DE000KA2TNN9 | PEUGO 22.5BOC0320C | EUR | 22,24 | 22,24 | 22,24 | | | 22,24 | | | | | |
| Certificate | DE000KA2WVP9 | PEUGO 22.5BOC0620C | EUR | 21,54 | 21,54 | 21,54 | | | 21,54 | | | | | |
| Certificate | DE000KA2WPX5 | PEUGO 22.5BOC0920C | EUR | 21,35 | 21,35 | 21,35 | | | 21,35 | | | | | |
| Certificate | DE000KA2WPW7 | PEUGO 22.5BOC0920C | EUR | 21,58 | 21,58 | 21,58 | | | 21,58 | | | | | |
| Certificate | DE000KA2WPY3 | PEUGO 22.5BOC1220C | EUR | 21,23 | 21,23 | 21,23 | | | 21,23 | | | | | |
| Certificate | FR0013390036 | PEUGO 22.8BOC1219Z | EUR | 22,72 | 22,73 | 22,72 | | | 22,73 | | | | | |
| Certificate | DE000VE3KGJ9 | PEUGO 23.3TCIOPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000KA2TNP2 | PEUGO 23.5BOC0320C | EUR | 22,68 | 22,68 | 22,68 | | | 22,68 | | | | | |
| Certificate | FRBNPP011XE3 | PEUGO 24.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TNU2 | PEUGO 24.5BOC0920C | EUR | 22,68 | 22,68 | 22,68 | | | 22,68 | | | | | |
| Certificate | FRBNPP00UKU6 | PEUGO 24.5BOC1219B | EUR | 24,46 | 24,46 | 24,46 | | | 24,46 | | | | | |
| Certificate | DE000KA2TNS6 | PEUGO 25.5BOC0620C | EUR | 23,33 | 23,33 | 23,33 | | | 23,33 | | | | | |
| Certificate | FRBNPP00UKT8 | PEUGO 25.5BOC1219B | EUR | 25,41 | 25,41 | 25,41 | | | 25,41 | | | | | |
| Certificate | FR0013427663 | PEUGO 25.8BOC0320Z | EUR | 24,78 | 24,81 | 24,78 | | | 24,81 | | | | | |
| Certificate | DE000KA5GYX3 | PEUGO 26.5BOC0620C | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | | | | |
| Certificate | FRBNPP00UKS0 | PEUGO 26.5BOC1219B | EUR | 26,35 | 26,35 | 26,35 | | | 26,35 | | | | | |
| Certificate | FR0013403011 | PEUGO 26.8BOC1219Z | EUR | 26,64 | 26,67 | 26,64 | | | 26,67 | | | | | |
| Certificate | DE000KA5GY45 | PEUGO 27.5BOC0321C | EUR | 23,49 | 23,49 | 23,49 | | | 23,49 | | | | | |
| Certificate | FRBNPP00UKR2 | PEUGO 27.5BOC1219B | EUR | 27,24 | 27,24 | 27,24 | | | 27,24 | | | | | |
| Certificate | DE000KA5GY78 | PEUGO 28.5BOC0621C | EUR | 23,27 | 23,27 | 23,27 | | | 23,27 | | | | | |
| Certificate | DE000UC0JNN8 | PEUGO 28.5TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FR0011433705 | PEUGO 3.76TCIOPENB | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Certificate | FRBNPP00YGW2 | PEUGO 31.8TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00Z7Q3 | PEUGO 34.6TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FR0011544709 | PEUGO 5.66TCIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | FR0011544717 | PEUGO 6.04TCIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | FR0011552066 | PEUGO 6.93TCIOPENB | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | FRBNPP00SGZ7 | PEUGO11.85TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | FRBNPP00BSM4 | PEUGO11.97TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00PH14 | PEUGO13.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SSC9 | PEUGO13.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SH03 | PEUGO14.22TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | FRBNPP008189 | PEUGO14.62TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000HV1P7U0 | PEUGO15.06TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00BBV3 | PEUGO15.13TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00SLG7 | PEUGO15.49TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP009AZ0 | PEUGO15.57TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP008XT7 | PEUGO15.86TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000HV1RUQ1 | PEUGO16.05TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00PH22 | PEUGO16.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RA53 | PEUGO16.12TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00S2S9 | PEUGO16.69TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP00P5N6 | PEUGO17.04TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000VF9FDU9 | PEUGO17.24TCIOPENV | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00SSW9 | PEUGO17.28TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00SR59 | PEUGO17.53TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VF6KMT8 | PEUGO17.68TL OPENV | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000VF9FDV7 | PEUGO17.74TCIOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP0146U2 | PEUGO17.96TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00TUI2 | PEUGO18.05TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VF6KMY8 | PEUGO18.18TL OPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF6KKM7 | PEUGO18.68TCIOPENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000VF6F0L5 | PEUGO18.68TL OPENV | EUR | 1,06 | 1,08 | 1,06 | 10600,00 | 1 | 1,08 | 10000 | | | | |
| Certificate | DE000VF3L9W8 | PEUGO18.82TCIOPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00TUJ0 | PEUGO18.83TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP014WA7 | PEUGO19.19TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF9NFE2 | PEUGO19.24TCIOPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VF9NF09 | PEUGO19.26TL OPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP014VR3 | PEUGO19.42TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UCOWLM7 | PEUGO20.13TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VE1DJ24 | PEUGO20.25TCIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VE1DJ73 | PEUGO20.26TL OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP016XL7 | PEUGO20.37TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP0159Y7 | PEUGO20.38TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SUD8 | PEUGO21.28TCIOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE2SWQ6 | PEUGO21.29TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP017180 | PEUGO21.59TCIOPENB | EUR | 0,47 | 0,51 | 0,47 | 498,20 | 1 | 0,51 | 1060 | | | | |
| Certificate | DE000UCOYZ59 | PEUGO22.06TL OPENT | EUR | 0,42 | 0,43 | 0,42 | 178,08 | 1 | 0,43 | 420 | | | | |
| Certificate | DE000VE2ZW12 | PEUGO22.28TCIOPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE2ZWU3 | PEUGO22.29TL OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3KBZ6 | PEUGO23.17TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KD86 | PEUGO23.31TL OPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP017ZZ0 | PEUGO23.44TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE3J955 | PEUGO24.17TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3N0 | PEUGO24.17TCIOPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE3W073 | PEUGO24.31TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KKU8 | PEUGO24.61TS OPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE3J997 | PEUGO25.17TCIOPENV | EUR | 0,43 | 0,43 | 0,39 | 860,00 | 1 | 0,39 | 2000 | | | | |
| Certificate | DE000VE3J732 | PEUGO25.62TS OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP017537 | PEUGO25.64TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UCOZT31 | PEUGO25.97TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VE3J989 | PEUGO26.17TCIOPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE21VC1 | PEUGO26.62TS OPENV | EUR | 0,55 | 0,56 | 0,54 | 3219,00 | 2 | 0,54 | 5800 | | | | |
| Certificate | DE000VE21H72 | PEUGO27.17TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VE21UX9 | PEUGO27.62TS OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE21VL2 | PEUGO28.17TCIOPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000UCOJIT3 | PEUGO28.52TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VE21UY7 | PEUGO28.62TS OPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00YIW6 | PEUGO28.65TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VE21VM0 | PEUGO29.17TCIOPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00UZJ7 | PEUGO29.77TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP017LN6 | PEUGO30.33TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00XB89 | PEUGO30.44TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000UCOAUZ6 | PEUL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAV02 | PEUS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RM64 | PHARM 0.61TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP012CE5 | PHARM 0.72TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP012XL6 | PHARM 0.88TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP016JW3 | PHARM 0.99TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017G98 | PHARM 1.14TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP012952 | PHILP 46.8TCIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP00QJ94 | PHILP23.39TCIOPENB | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Certificate | FRBNPP00QEC5 | PHILP24.99TCIOPENB | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Certificate | FRBNPP00P9B3 | PHILP27.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QED3 | PHILP27.17TCIOPENB | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Certificate | FRBNPP00T9Q7 | PHILP28.06TCIOPENB | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Certificate | FRBNPP00TUK8 | PHILP28.76TCIOPENB | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | FRBNPP00TZZ5 | PHILP29.56TCIOPENB | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | FRBNPP00VY98 | PHILP30.42TCIOPENB | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Certificate | FRBNPP00V9F6 | PHILP30.69TCIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Certificate | FRBNPP00VMN5 | PHILP32.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VYA7 | PHILP32.11TCIOPENB | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Certificate | FRBNPP00WS95 | PHILP33.41TCIOPENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | FRBNPP0167Z7 | PHILP48.53TCIOPENB | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | FR0012468114 | PLATI PI OPENS | EUR | 7,93 | 7,93 | 7,85 | | | 7,85 | | | | | |
| Certificate | NL0013200686 | PLATI 700TCIOPENG | EUR | 2,18 | 2,18 | 2,09 | | | 2,09 | | | | | |
| Certificate | NL0012824379 | PLATI 736TCIOPENG | EUR | 1,87 | 1,87 | 1,78 | | | 1,78 | | | | | |
| Certificate | NL0012823603 | PLATI 775TCIOPENG | EUR | 1,55 | 1,55 | 1,45 | | | 1,45 | | | | | |
| Certificate | NL0013200678 | PLATI 783TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888555 | PLATI 814TCIOPENG | EUR | 1,22 | 1,22 | 1,12 | | | 1,12 | | | | | |
| Certificate | NL0013888548 | PLATI 854TCIOPENG | EUR | 0,88 | 0,88 | 0,78 | | | 0,78 | | | | | |
| Certificate | NL0013200694 | PLATI 874TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888563 | PLATI 937TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012481584 | PLATI 938TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888571 | PLATI 1007TCIOPENG | EUR | 1,87 | 1,96 | 1,87 | | | 1,96 | | | | | |
| Certificate | FRBNPP003LN6 | PLATI 1021TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YS10 | PLATI 1029TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP015168 | PLATI 1058TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | NL0011855275 | PLATI 1083TCIOPENG | EUR | 2,61 | 2,71 | 2,61 | | | 2,71 | | | | | |
| Certificate | FRBNPP015531 | PLATI 1114TCIOPENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | FRBNPP002Q05 | PLATI 1137TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013200702 | PLATI 1159TCIOPENG | EUR | 3,36 | 3,45 | 3,36 | | | 3,45 | | | | | |
| Certificate | NL0009156249 | PLATI 1801TCIOPENB | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | | |
| Certificate | FRBNPP00SJ82 | PLATI669.8TCIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MNX1 | PLATI678.3TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00NG25 | PLATI702.9TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00MNY9 | PLATI718.2TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP0000U3 | PLATI742.6TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP0131N9 | PLATI785.7TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP014GH5 | PLATI828.1TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP017PH9 | PLATI898.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THE0 | PLATN LEVOPENZ | EUR | 3,59 | 3,59 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000CJ83GV1 | PLATN SHTOPENZ | EUR | 7,57 | 7,92 | 7,57 | | | 7,92 | | | | | |
| Certificate | DE000HV1XUP1 | PORSC 40TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16A81 | PORSC 77TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUQ9 | PORSC 44.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SQ9 | PORSC 48.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127P8 | PORSC 70.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16A73 | PORSC 73.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10J39 | PORSC40.11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10205 | PORSC44.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZG18 | PORSC46.28TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000HV12VK6 | PORSC48.46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014716 | PORSC52.31TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000HV16JY3 | PORSC73.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZGL2 | PORSC77.12TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000HV16JZ0 | PORSC77.15TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUP7 | PPXL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUR3 | PPXL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAUQ5 | PPXS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY078 | PPXS8 SHTOPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000UCOAUS1 | PPXS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRN3 | PROX 17.3TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00PH63 | PROX 20.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YP88 | PROX 31.9TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00LYM3 | PROX 13.52TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00NP80 | PROX 16.49TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP00NUT2 | PROX 18.18TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00NPC8 | PROX 18.96TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00IME1 | PROX 19.43TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP00O4T7 | PROX 19.55TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00PI95 | PROX 20.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PH71 | PROX 20.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PW98 | PROX 21.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XEF4 | PROX 21.82TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00XZS2 | PROX 23.85TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP00YSC9 | PROX 24.17TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP010GL5 | PROX 24.44TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00Y755 | PROX 31.87TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000CE4W504 | PUBLI LEVOPENZ | EUR | 0,61 | 0,63 | 0,61 | | | 0,63 | | | | | |
| Certificate | DE000CJ83GG2 | PUBLI SHTOPENZ | EUR | 44,19 | 44,19 | 42,45 | | | 42,45 | | | | | |
| Certificate | FR0013439759 | PUBLI 45DIS1219Z | EUR | 39,95 | 40,27 | 39,95 | | | 40,27 | | | | | |
| Certificate | FRBNPP015ZK6 | PUBLI 47B0C0320B | EUR | 43,55 | 43,55 | 43,55 | | | 43,55 | | | | | |
| Certificate | FR0013445905 | PUBLI 49B0C0620Z | EUR | 41,78 | 42,18 | 41,78 | | | 42,18 | | | | | |
| Certificate | FRBNPP015ZJ8 | PUBLI 50B0C0320B | EUR | 40,19 | 40,19 | 40,19 | | | 40,19 | | | | | |
| Certificate | FRBNPP0163D3 | PUBLI 50B0C0620B | EUR | 42,49 | 42,49 | 42,49 | | | 42,49 | | | | | |
| Certificate | FRBNPP00UL37 | PUBLI 56B0C1219B | EUR | 55,42 | 55,42 | 55,42 | | | 55,42 | | | | | |
| Certificate | FRBNPP00UL29 | PUBLI 57B0C1219B | EUR | 55,80 | 55,80 | 55,80 | | | 55,80 | | | | | |
| Certificate | FR0013390044 | PUBLI 58B0C1219Z | EUR | 39,85 | 40,19 | 39,85 | | | 40,19 | | | | | |
| Certificate | FRBNPP00UL03 | PUBLI 60B0C1219B | EUR | 40,26 | 40,26 | 40,26 | | | 40,26 | | | | | |
| Certificate | FR0013430220 | PUBLI 60DIS1219Z | EUR | 40,05 | 40,37 | 40,05 | | | 40,37 | | | | | |
| Certificate | FRBNPP00UKZ5 | PUBLI 69B0C1219B | EUR | 40,26 | 40,26 | 40,26 | | | 40,26 | | | | | |
| Certificate | DE000UCODTQ1 | PUBLI 34.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYWP3 | PUBLI 36.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY291 | PUBLI 39.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016595 | PUBLI 43.9TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UCOY989 | PUBLI 44.8TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FR0013445897 | PUBLI 46.5B0C0320Z | EUR | 43,28 | 43,54 | 43,28 | | | 43,54 | | | | | |
| Certificate | DE000UC0FCV2 | PUBLI 51.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013438777 | PUBLI 51.5B0C0620Z | EUR | 38,36 | 38,69 | 38,36 | | | 38,69 | | | | | |
| Certificate | FR0013427671 | PUBLI 55.5B0C0320Z | EUR | 39,82 | 40,16 | 39,82 | | | 40,16 | | | | | |
| Certificate | FR0013395589 | PUBLI 55.5B0C1219Z | EUR | 55,22 | 55,36 | 55,22 | | | 55,36 | | | | | |
| Certificate | FR0013395597 | PUBLI 56.5B0C1219Z | EUR | 55,62 | 55,99 | 55,62 | | | 55,99 | | | | | |
| Certificate | FRBNPP00MQ65 | PUBLI 57.5TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV107A0 | PUBLI 58.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013395605 | PUBLI 59.5BOC1219Z | EUR | 39,85 | 40,19 | 39,85 | | | 40,19 | | | | | |
| Certificate | FRBNPP00P5T3 | PUBLI 65.5TPIOENB | EUR | 2,04 | 2,04 | 2,04 | | | | | | | | |
| Certificate | FRBNPP0171D6 | PUBLI23.87TCIOENB | EUR | 1,66 | 1,66 | 1,66 | | | | | | | | |
| Certificate | FRBNPP00YGX0 | PUBLI30.09TCIOENB | EUR | 1,27 | 1,27 | 1,27 | | | | | | | | |
| Certificate | FRBNPP00SH45 | PUBLI31.31TCIOENB | EUR | 1,00 | 1,00 | 1,00 | | | | | | | | |
| Certificate | FRBNPP0171E4 | PUBLI32.32TCIOENB | EUR | 0,82 | 0,82 | 0,82 | | | | | | | | |
| Certificate | DE000UC0Y283 | PUBLI32.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014HO9 | PUBLI33.98TCIOENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UC0FJC7 | PUBLI35.09TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IAE6 | PUBLI35.52TCIOENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP0178J8 | PUBLI35.54TCIOENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP017545 | PUBLI36.98TCIOENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000UC0ZCW8 | PUBLI38.06TL OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP0171F1 | PUBLI39.67TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017248 | PUBLI40.34TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0171G9 | PUBLI41.14TPIOENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP016T11 | PUBLI44.31TPIOENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP016113 | PUBLI46.33TPIOENB | EUR | 0,65 | 0,65 | 0,62 | 130,00 | 1 | 0,62 | 200 | | | | |
| Certificate | FRBNPP016T29 | PUBLI46.42TPIOENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000UC057J4 | PUBLI49.16TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011UW1 | PUBLI49.18TPIOENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP010R68 | PUBLI51.51TPIOENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP0100O2 | PUBLI52.85TPIOENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC06QX4 | PUBLI55.07TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XGF9 | PUBLI55.11TPIOENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | FRBNPP00MQ73 | PUBLI59.63TPIOENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV1YE43 | PUBLI61.29TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VKP4 | PUBLI62.94TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VEI2 | PUBLI64.39TPIOENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP00HSI6 | PUBLI65.11TPIOENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00EI24 | PUBLI66.34TPIOENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00DY74 | PUBLI67.92TPIOENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP00UZL3 | PUBLI71.79TPIOENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00ZJ93 | PUBLI72.06TPIOENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | FRBNPP00LOI2 | QDT 16TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FR0013338324 | QDT 31BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0146S6 | QDT 12.52TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014HN1 | QDT 17.26TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SH94 | RANDS 31.7TCIOENB | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | FRBNPP00PH89 | RANDS 34.7TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NF55 | RANDS32.25TCIOENB | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Certificate | FRBNPP00T9T1 | RANDS35.77TCIOENB | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | FRBNPP00TW78 | RANDS37.82TCIOENB | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Certificate | FRBNPP00TUN2 | RANDS38.09TCIOENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP00U019 | RANDS39.54TCIOENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | FRBNPP00V9H2 | RANDS40.57TCIOENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP00VYC3 | RANDS40.87TCIOENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00VMP0 | RANDS41.61TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VCU5 | RANDS55.01TPIOENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00ZN30 | RANDS56.65TPIOENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP00ZFL4 | RANDS61.15TPIOENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FR0010307926 | RDX PI OPENN | EUR | 183,10 | 183,10 | 183,10 | | | 183,10 | | | | | |
| Certificate | FRBNPP015RQ0 | REMYC LEVOPENB | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Certificate | FRBNPP015RO5 | REMYC LEVOPENB | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Certificate | FRBNPP015RR8 | REMYC SHTOPENB | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | | | | |
| Certificate | FRBNPP015RP2 | REMYC SHTOPENB | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Certificate | FRBNPP017DS9 | REMYC 106.TCIOENB | EUR | 1,50 | 1,58 | 1,50 | 250,50 | 1 | 1,58 | 167 | | | | |
| Certificate | FRBNPP011KW2 | REMYC114.8TCIOENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP0108I7 | REMYC88.43TCIOENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00ZCD8 | RENAU LEVOPENB | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Certificate | FRBNPP0182X1 | RENAU LEVOPENB | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | FRBNPP00ZCP2 | RENAU LEVOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Certificate | FR0011080233 | RENAU LEVOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000CE4W512 | RENAU LEVOPENZ | EUR | 0,58 | 0,58 | 0,56 | 258,90 | 1 | 0,56 | 455 | | | | |
| Certificate | DE000CD5PEB9 | RENAU LEVOPENZ | EUR | 0,68 | 0,68 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00ZCE6 | RENAU SHTOPENB | EUR | 23,40 | 23,40 | 23,40 | | | 23,40 | | | | | |
| Certificate | FRBNPP00ZCQ0 | RENAU SHTOPENB | EUR | 16,21 | 16,21 | 16,21 | | | 16,21 | | | | | |
| Certificate | DE000CJ83W35 | RENAU SHTOPENZ | EUR | 44,84 | 46,12 | 44,84 | | | 46,12 | | | | | |
| Certificate | DE000VE21EU9 | RENAU 36P 0620V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2SKK4 | RENAU 36P 0920V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF82RD6 | RENAU 38P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7YW80 | RENAU 38P 0620V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE2SKL2 | RENAU 38P 0920V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF82RF1 | RENAU 38P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2SKT5 | RENAU 39P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF82RE4 | RENAU 39P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF5VVQ4 | RENAU 40P 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF7YXA4 | RENAU 40P 0620V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2SKM0 | RENAU 40P 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VF1RXW5 | RENAU 40P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP017OW1 | RENAU 40TL 0320B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UC1ATA9 | RENAU 40TL 0320T | EUR | 0,69 | 0,69 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP0179S7 | RENAU 40TL 1219B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOPU55 | RENAU 40TL 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VE3KCK6 | RENAU 40TL 1219V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE2SKS7 | RENAU 41P 0320V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VF7YXD8 | RENAU 41P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC1ATB7 | RENAU 41TL 0320T | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE3KCJ8 | RENAU 41TL 0320V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000UCOPU63 | RENAU 41TL 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE20854 | RENAU 41TL 1219V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VF5RQJ7 | RENAU 42P 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF7MDU9 | RENAU 42P 0620V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VE2G1V8 | RENAU 42P 0920V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VF5VVH3 | RENAU 42P 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000UC1ATC5 | RENAU 42TL 0320T | EUR | 0,50 | 0,50 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE3J9E3 | RENAU 42TL 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP016MZ0 | RENAU 42TL 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UCOPC57 | RENAU 42TL 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF82QD8 | RENAU 42TL 1219V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UCOG554 | RENAU 42TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE2SKR9 | RENAU 43P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF7YXE6 | RENAU 43P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP017R46 | RENAU 43TL 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UC1ATD3 | RENAU 43TL 0320T | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE208W3 | RENAU 43TL 0320V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UCOPC65 | RENAU 43TL 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF82QH9 | RENAU 43TL 1219V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF5VVJ9 | RENAU 44P 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF7YW98 | RENAU 44P 0620V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VE2SKN8 | RENAU 44P 0920V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VF1RXK3 | RENAU 44P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000UC1ATE1 | RENAU 44TL 0320T | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE20805 | RENAU 44TL 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UCOPC73 | RENAU 44TL 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VF8NPG8 | RENAU 44TL 1219V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2SKU3 | RENAU 45P 0320V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF7YXF3 | RENAU 45P 1219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000UC1ATF8 | RENAU 45TL 0320T | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE2HC91 | RENAU 45TL 0320V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP013EL4 | RENAU 45TL 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UCOPC81 | RENAU 45TL 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF8NPF0 | RENAU 45TL 1219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF4MQ85 | RENAU 46P 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF7MDM6 | RENAU 46P 0620V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE2G1U0 | RENAU 46P 0920V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VF5VVK7 | RENAU 46P 1219V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000UC1AUH2 | RENAU 46TL 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3KGW2 | RENAU 46TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1D5 | RENAU 46TL 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000UCOZWK1 | RENAU 46TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AUG4 | RENAU 46TL 1219T | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3W1H6 | RENAU 46TL 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE3KGZ5 | RENAU 46TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WVW8 | RENAU 47C 0320V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3WVY2 | RENAU 47C 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VE2SKW9 | RENAU 47P 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VF7YXG1 | RENAU 47P 1219V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE3KGX0 | RENAU 47TL 0320V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3KG00 | RENAU 47TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3D1 | RENAU 47TS 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3WX13 | RENAU 47TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3B5 | RENAU 47TS 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3WX39 | RENAU 47TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA5GY86 | RENAU 48BOC0320C | EUR | 44,95 | 44,95 | 44,95 | | | 44,95 | | | | | |
| Certificate | DE000KA5GZG5 | RENAU 48BOC1220C | EUR | 42,97 | 42,97 | 42,97 | | | 42,97 | | | | | |
| Certificate | DE000VE3WVX4 | RENAU 48C 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VE21EV7 | RENAU 48C 0620V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE21ET1 | RENAU 48C 0920V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3WVZ9 | RENAU 48C 1219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF5VVG5 | RENAU 48P 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF7YXB2 | RENAU 48P 0620V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VE2SKQ1 | RENAU 48P 0920V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF1RX1 | RENAU 48P 1219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3J674 | RENAU 48TS 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP0170U5 | RENAU 48TS 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000UC0ZRK1 | RENAU 48TS 1219T | EUR | 0,19 | 0,22 | 0,19 | | | 0,22 | | | | | |
| Certificate | DE000VE3J6T7 | RENAU 48TS 1219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE2SKX7 | RENAU 49C 0320V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF82RG9 | RENAU 49C 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE2SKV1 | RENAU 49P 0320V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VF7YXH9 | RENAU 49P 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3J6W1 | RENAU 49TS 0320V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE3J6V3 | RENAU 49TS 1219V | EUR | 0,27 | 0,30 | 0,27 | 1080,00 | 1 | 0,30 | 4000 | | | | |
| Certificate | DE000VF82RC8 | RENAU 50C 0320V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF82RB0 | RENAU 50C 0620V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE2SKP3 | RENAU 50C 0920V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VF77GU3 | RENAU 50C 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF4MRA8 | RENAU 50P 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VF7MDP9 | RENAU 50P 0620V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VE2G1W6 | RENAU 50P 0920V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF5VV50 | RENAU 50P 1219V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP0170X9 | RENAU 50TS 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VE21TJ0 | RENAU 50TS 0320V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP0170V3 | RENAU 50TS 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000UC0ZPS8 | RENAU 50TS 1219T | EUR | 0,39 | 0,42 | 0,39 | | | 0,42 | | | | | |
| Certificate | DE000VE21TK8 | RENAU 50TS 1219V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2SKZ2 | RENAU 51C 0320V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF7YXK3 | RENAU 51C 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2SKY5 | RENAU 51P 0320V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VF7YXJ5 | RENAU 51P 1219V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VE208V5 | RENAU 51TS 0320V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VE20847 | RENAU 51TS 1219V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000KA2TP28 | RENAU 52BOC0320C | EUR | 49,94 | 49,94 | 49,94 | | | 49,94 | | | | | |
| Certificate | DE000KA5GZB6 | RENAU 52BOC0620C | EUR | 45,83 | 45,83 | 45,83 | | | 45,83 | | | | | |
| Certificate | DE000KA2TNZ1 | RENAU 52BOC1219C | EUR | 51,31 | 51,31 | 51,31 | | | 51,31 | | | | | |
| Certificate | DE000KA2TP02 | RENAU 52BOC1219C | EUR | 50,63 | 50,63 | 50,63 | | | 50,63 | | | | | |
| Certificate | DE000VF5VVL5 | RENAU 52C 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7YJN6 | RENAU 52C 0620V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE2G1X4 | RENAU 52C 0920V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VF5VVM3 | RENAU 52C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF5VVN1 | RENAU 52P 0320V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VF7YXC0 | RENAU 52P 0620V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VF1RXZ8 | RENAU 52P 1219V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP017R53 | RENAU 52TS 0320B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VE208X1 | RENAU 52TS 0320V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP0179T5 | RENAU 52TS 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC02GB4 | RENAU 52TS 1219T | EUR | 0,58 | 0,62 | 0,58 | | | 0,62 | | | | | |
| Certificate | DE000VE20862 | RENAU 52TS 1219V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000KA2TP36 | RENAU 53BOC0320C | EUR | 49,74 | 49,74 | 49,58 | 2981,20 | 2 | 49,66 | 60 | | | | |
| Certificate | DE000KA2TP51 | RENAU 53BOC0620C | EUR | 47,94 | 47,94 | 47,94 | | | 47,94 | | | | | |
| Certificate | DE000KA5GZE0 | RENAU 53BOC0920C | EUR | 46,36 | 46,36 | 46,36 | | | 46,36 | | | | | |
| Certificate | DE000KA2WPZ0 | RENAU 53BOC1219C | EUR | 49,92 | 49,92 | 49,92 | | | 49,92 | | | | | |
| Certificate | DE000VE21BH2 | RENAU 53TS 0320V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP0179U3 | RENAU 53TS 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | DE000VE20888 | RENAU 53TS 1219V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000KA2TP44 | RENAU 54BOC0320C | EUR | 48,80 | 48,80 | 48,80 | | | 48,80 | | | | | |
| Certificate | DE000VE2G128 | RENAU 54C 0320V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF7MDV7 | RENAU 54C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2G144 | RENAU 54P 0320V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF7MDW5 | RENAU 54P 1219V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE218L4 | RENAU 54TS 0320V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VE20870 | RENAU 54TS 1219V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000KA2TP69 | RENAU 55BOC0620C | EUR | 47,68 | 47,68 | 47,68 | | | 47,68 | | | | | |
| Certificate | DE000KA2TP10 | RENAU 55BOC1219C | EUR | 48,12 | 48,12 | 48,12 | | | 48,12 | | | | | |
| Certificate | FR0013430238 | RENAU 55DIS1219Z | EUR | 46,48 | 46,48 | 46,21 | | | 46,21 | | | | | |
| Certificate | DE000UC0Z6C2 | RENAU 55TS 1219T | EUR | 0,88 | 0,91 | 0,88 | | | 0,91 | | | | | |
| Certificate | DE000VE218P5 | RENAU 55TS 1219V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000KA2TP77 | RENAU 56BOC0620C | EUR | 46,46 | 46,46 | 46,46 | | | 46,46 | | | | | |
| Certificate | DE000KA2TP85 | RENAU 56BOC0920C | EUR | 48,28 | 48,28 | 48,28 | | | 48,28 | | | | | |
| Certificate | DE000KA2TP87 | RENAU 56BOC1220C | EUR | 46,80 | 46,80 | 46,80 | | | 46,80 | | | | | |
| Certificate | DE000VF5RQG3 | RENAU 56C 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF7MDQ7 | RENAU 56C 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G129 | RENAU 56C 0920V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF1RX35 | RENAU 56C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF4MRC4 | RENAU 56P 0320V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VF7MDN4 | RENAU 56P 0620V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VF1RX01 | RENAU 56P 1219V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000KA2TP93 | RENAU 57BOC0920C | EUR | 47,10 | 47,10 | 47,10 | | | 47,10 | | | | | |
| Certificate | DE000VE25XP6 | RENAU 57TS 0320V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VE2G9V5 | RENAU 57TS 1219V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE2G151 | RENAU 58C 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF7MDX3 | RENAU 58C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE14W23 | RENAU 58TS 0320V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP0166L9 | RENAU 58TS 1219B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOX252 | RENAU 58TS 1219T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VE2G9W9 | RENAU 58TS 1219V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | FRBNPP015ZL4 | RENAU 59BOC0320B | EUR | 49,44 | 49,44 | 49,44 | | | 49,44 | | | | | |
| Certificate | DE000KA2TPC5 | RENAU 59BOC1220C | EUR | 46,74 | 46,74 | 46,74 | | | 46,74 | | | | | |
| Certificate | DE000VF9M8P7 | RENAU 59TS 1219V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP011X14 | RENAU 60BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438785 | RENAU 60BOC0620Z | EUR | 49,76 | 49,76 | 49,45 | | | 49,45 | | | | | |
| Certificate | DE000KA2TPA9 | RENAU 60BOC0920C | EUR | 46,69 | 46,69 | 46,69 | | | 46,69 | | | | | |
| Certificate | FRBNPP00ULA6 | RENAU 60BOC1219B | EUR | 59,70 | 59,70 | 59,70 | | | 59,70 | | | | | |
| Certificate | DE000VF4MRB6 | RENAU 60C 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7MDR5 | RENAU 60C 0620V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE2G102 | RENAU 60C 0920V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF1RX43 | RENAU 60C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FR0013430246 | RENAU 60DIS1219Z | EUR | 46,58 | 46,58 | 46,30 | | | 46,30 | | | | | |
| Certificate | DE000VF4MRE0 | RENAU 60P 0320V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000VF2GD64 | RENAU 60P 1219V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VE20276 | RENAU 60TS 0320V | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP0156E5 | RENAU 60TS 1219B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UCOPCJ6 | RENAU 60TS 1219T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FR0013427697 | RENAU 61BOC0320Z | EUR | 57,99 | 57,99 | 57,86 | | | 57,86 | | | | | |
| Certificate | FRBNPP0163E1 | RENAU 61BOC0620B | EUR | 48,86 | 48,86 | 48,57 | 977,20 | 1 | 48,57 | 20 | | | | |
| Certificate | FR0013395712 | RENAU 61BOC1219Z | EUR | 60,67 | 60,69 | 60,67 | | | 60,69 | | | | | |
| Certificate | DE000KA2TPD3 | RENAU 61BOC1220C | EUR | 45,96 | 45,96 | 45,96 | | | 45,96 | | | | | |
| Certificate | DE000VE2G169 | RENAU 62C 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7MDY1 | RENAU 62C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP015GQ3 | RENAU 62TS 1219B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UCOPCK4 | RENAU 62TS 1219T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VE1DPV4 | RENAU 62TS 1219V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP0163G6 | RENAU 63BOC0620B | EUR | 47,31 | 47,31 | 47,31 | | | 47,31 | | | | | |
| Certificate | FRBNPP00UL86 | RENAU 63BOC1219B | EUR | 61,70 | 61,70 | 61,70 | | | 61,70 | | | | | |
| Certificate | FRBNPP0163F8 | RENAU 64BOC0620B | EUR | 45,75 | 45,75 | 45,75 | | | 45,75 | | | | | |
| Certificate | DE000VF4MRG5 | RENAU 64C 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MDT1 | RENAU 64C 0620V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE2G136 | RENAU 64C 0920V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF1RX50 | RENAU 64C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4RA01 | RENAU 64P 0320V | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VF4RA92 | RENAU 64P 1219V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UCOPCL2 | RENAU 64TS 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP0163H4 | RENAU 66BOC0620B | EUR | 44,30 | 44,30 | 44,30 | | | 44,30 | | | | | |
| Certificate | FR0013390051 | RENAU 66BOC1219Z | EUR | 63,90 | 63,90 | 63,82 | | | 63,82 | | | | | |
| Certificate | DE000VE2G177 | RENAU 66C 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MDZ8 | RENAU 66C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPCM0 | RENAU 66TS 1219T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00UL78 | RENAU 67BOC1219B | EUR | 63,75 | 63,80 | 63,75 | 3187,50 | 1 | 63,80 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013395738 | RENAU 67BOC1219Z | EUR | 62,17 | 62,17 | 61,91 | | | 61,91 | | | | | |
| Certificate | FR0013445947 | RENAU 68BOC0620Z | EUR | 43,94 | 43,94 | 43,69 | | | 43,69 | | | | | |
| Certificate | FRBNPP00UL60 | RENAU 68BOC1219B | EUR | 61,00 | 61,00 | 61,00 | | | 61,00 | | | | | |
| Certificate | DE000VF4MRF7 | RENAU 68C 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF7MDS3 | RENAU 68C 0620V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF1RX68 | RENAU 68C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPCN8 | RENAU 68TS 1219T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FR0013403045 | RENAU 70BOC1219Z | EUR | 46,47 | 46,47 | 46,21 | | | 46,21 | | | | | |
| Certificate | FRBNPP00Q9C0 | RENAU 70TPIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000UCOPJ76 | RENAU 70TS 1219T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | DE000VF4MRH3 | RENAU 72C 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF1RX76 | RENAU 72C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF4MRJ9 | RENAU 76C 0320V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VF2GD80 | RENAU 76C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013427721 | RENAU 80BOC0320Z | EUR | 46,46 | 46,46 | 46,19 | | | 46,19 | | | | | |
| Certificate | FR0013377512 | RENAU 80BOC1219Z | EUR | 46,48 | 46,48 | 46,21 | | | 46,21 | | | | | |
| Certificate | FR0013377504 | RENAU 80BOC1219Z | EUR | 65,65 | 65,65 | 64,55 | | | 64,55 | | | | | |
| Certificate | FRBNPP00UL45 | RENAU 81BOC1219B | EUR | 46,26 | 46,26 | 46,26 | | | 46,26 | | | | | |
| Certificate | FRBNPP00UL52 | RENAU 81BOC1219B | EUR | 61,95 | 61,95 | 59,70 | 2020,35 | 3 | 60,75 | 33 | | | | |
| Certificate | DE000CCQ9JN3 | RENAU 81BOC1219C | EUR | 46,26 | 46,26 | 46,26 | | | 46,26 | | | | | |
| Certificate | FR0013316072 | RENAU 129BOC1219Z | EUR | 46,48 | 46,48 | 46,21 | | | 46,21 | | | | | |
| Certificate | DE000UCOZUM1 | RENAU 46.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC06U10 | RENAU 68.TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000UCOM552 | RENAU 35.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RM15 | RENAU 36.4TCIOPENB | EUR | 1,30 | 1,32 | 1,30 | 520,00 | 1 | 1,32 | 400 | | | | |
| Certificate | DE000UCOBJ15 | RENAU 38.TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000HV012G9 | RENAU 44.5TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VA9P1K1 | RENAU 47.7TL OPENV | EUR | 0,10 | 0,11 | 0,06 | 3470,00 | 6 | 0,11 | 43000 | | | | |
| Certificate | DE000KA5GZA8 | RENAU 48.5BOC0320C | EUR | 46,88 | 46,88 | 46,88 | | | 46,88 | | | | | |
| Certificate | FRBNPP017WZ7 | RENAU 48.9TPIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000KA5GY94 | RENAU 49.5BOC0320C | EUR | 46,92 | 46,92 | 46,92 | | | 46,92 | | | | | |
| Certificate | DE000KA5GZD2 | RENAU 49.5BOC0620C | EUR | 46,43 | 46,43 | 46,43 | | | 46,43 | | | | | |
| Certificate | DE000KA5GZC4 | RENAU 50.5BOC0620C | EUR | 46,10 | 46,10 | 46,10 | | | 46,10 | | | | | |
| Certificate | DE000KA5GZF7 | RENAU 52.5BOC0920C | EUR | 47,41 | 47,41 | 47,41 | | | 47,41 | | | | | |
| Certificate | DE000UC026N9 | RENAU 54.8TS OPENT | EUR | 1,04 | 1,07 | 1,04 | | | 1,07 | | | | | |
| Certificate | FR0013445913 | RENAU 58.5BOC0320Z | EUR | 50,32 | 50,32 | 49,95 | | | 49,95 | | | | | |
| Certificate | FR0013395704 | RENAU 59.5BOC1219Z | EUR | 59,38 | 59,39 | 59,38 | | | 59,39 | | | | | |
| Certificate | DE000UCOJCG5 | RENAU 59.8TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00UL94 | RENAU 61.5BOC1219B | EUR | 60,90 | 60,90 | 60,90 | | | 60,90 | | | | | |
| Certificate | FR0013445921 | RENAU 62.5BOC0320Z | EUR | 46,26 | 46,26 | 46,00 | | | 46,00 | | | | | |
| Certificate | FR0013445939 | RENAU 62.5BOC0620Z | EUR | 48,57 | 48,57 | 48,14 | | | 48,14 | | | | | |
| Certificate | FR0013395720 | RENAU 62.5BOC1219Z | EUR | 61,69 | 61,69 | 61,50 | 2152,50 | 1 | 61,66 | 35 | | | | |
| Certificate | FRBNPP011XJ2 | RENAU 63.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438793 | RENAU 63.5BOC0620Z | EUR | 46,66 | 46,66 | 46,13 | 1395,00 | 1 | 46,13 | 30 | | | | |
| Certificate | FR0013427705 | RENAU 64.5BOC0320Z | EUR | 56,62 | 56,62 | 56,27 | | | 56,27 | | | | | |
| Certificate | DE000UC06T88 | RENAU 67.8TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP011XK0 | RENAU 68.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013427713 | RENAU 69.5BOC0320Z | EUR | 51,98 | 51,98 | 51,28 | | | 51,28 | | | | | |
| Certificate | FRBNPP00PWH8 | RENAU 73.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y375 | RENAU 77.5BOC1219B | EUR | 46,26 | 46,26 | 46,26 | | | 46,26 | | | | | |
| Certificate | FRBNPP00RE08 | RENAU33.74TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCOM4U4 | RENAU35.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RGO3 | RENAU36.27TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOBN01 | RENAU38.17TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VE3KB39 | RENAU40.54TCIOPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP010722 | RENAU40.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T9U9 | RENAU41.07TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE3J799 | RENAU41.41TL OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00Q710 | RENAU42.93TCIOPENB | EUR | 0,54 | 0,54 | 0,51 | 1998,00 | 1 | 0,51 | 3700 | | | | |
| Certificate | DE000VE3KB21 | RENAU43.54TCIOPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC09WF3 | RENAU43.55TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE3J8B1 | RENAU44.41TL OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VN96C27 | RENAU45.03TCIOPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP017578 | RENAU45.19TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE3KB47 | RENAU45.54TCIOPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VN9RKH6 | RENAU45.75TL OPENV | EUR | 0,31 | 0,31 | 0,31 | 775,00 | 1 | 0,31 | 2500 | | | | |
| Certificate | DE000UC1AL78 | RENAU46.01TL OPENT | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3KB13 | RENAU46.14TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0Y3 | RENAU46.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KD03 | RENAU46.42TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3KGL5 | RENAU46.54TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZW7 | RENAU46.54TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RGPO | RENAU46.87TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE3WWC6 | RENAU46.92TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011485606 | RENAU46.93TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VN9WVND9 | RENAU47.03TCIOPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE3KIU0 | RENAU47.13TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3M2 | RENAU47.13TCIOPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VE3J930 | RENAU47.14TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDZ2 | RENAU47.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21U00 | RENAU47.94TS OPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VE21VD9 | RENAU48.14TCIOPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP017Z46 | RENAU48.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21U26 | RENAU48.94TS OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VE21VE7 | RENAU49.14TCIOPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE21SP9 | RENAU49.94TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE21SF0 | RENAU50.14TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP017X06 | RENAU50.78TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE206Z0 | RENAU50.97TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE206S6 | RENAU51.14TCIOPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP017D67 | RENAU51.47TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VE20615 | RENAU51.97TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE20680 | RENAU52.14TCIOPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE21AG6 | RENAU52.97TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP017CK1 | RENAU53.07TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE207C7 | RENAU53.14TCIOPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017D75 | RENAU53.92TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VE21AK8 | RENAU53.97TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VE21A51 | RENAU54.14TCIOPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UC0Z5W2 | RENAU54.86TS OPENT | EUR | 0,86 | 0,90 | 0,86 | | | 0,90 | | | | | |
| Certificate | DE000VE21SE3 | RENAU55.14TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VE2G6K0 | RENAU56.14TCIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP016737 | RENAU56.56TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VE2G6H6 | RENAU57.14TCIOPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VE1UU10 | RENAU57.17TCIOPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000UC0JCT8 | RENAU59.95TS OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | FRBNPP012RZ8 | RENAU61.69TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VF4WVJ0 | RENAU62.21TS OPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VF4WVJ0 | RENAU63.07TCIOPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP002B42 | RENAU63.16TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VA9PZ1 | RENAU64.87TS OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VA9PYJ2 | RENAU65.64TCIOPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP005LM5 | RENAU65.82TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000VA9ATK2 | RENAU66.92TS OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00RQ4 | RENAU67.33TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00QEJ0 | RENAU69.37TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP00Q728 | RENAU71.33TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00PJAO | RENAU73.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5W7 | RENAU75.09TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP0059F8 | RENAU76.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ONE7 | RENAU78.44TCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP00XLB8 | RENAU81.92TCIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | FRBNPP00VLL1 | RENAU84.81TCIOPENB | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Certificate | FRBNPP017S86 | REPSO 14.5TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00VTI0 | REPSO 16.8TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00VTE9 | REPSO11.46TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP00VTJ8 | REPSO19.09TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00TGP6 | REXEL 5.92TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00TGQ4 | REXEL 7.73TCIOPENB | EUR | 1,12 | 1,16 | 1,12 | 1120,00 | 1 | 1,16 | 1000 | | | | |
| Certificate | FRBNPP00P9E7 | REXEL 8.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0150N9 | REXEL 8.74TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP017289 | REXEL 9.31TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP017HY1 | REXEL10.06TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP015E68 | REXEL12.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012H92 | REXEL13.35TCIOPENB | EUR | 0,44 | 0,44 | 0,42 | 156400,00 | 10 | 0,42 | 360000 | | | | |
| Certificate | FRBNPP0128O3 | RICHE104.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W981 | RICHE50.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W999 | RICHE61.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W9A6 | RICHE64.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015AM5 | RICHE83.22TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0101F8 | RIOTI 3309TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP016T45 | RIOTI 3810TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP011KX0 | RIOTI 5356TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000UCOAV10 | RNLL5 LEVOPEN | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY0B8 | RNLL8 LEVOPEN | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000UCOAV36 | RNLL8 LEVOPEN | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAV28 | RNLS5 SHTOPEN | EUR | | | | | | | | | | | |
| Certificate | FR0013135514 | RNOSL LEV0336S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FR0013192101 | RNOSL PI 0736S | EUR | 0,71 | 0,71 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000CJ83GD9 | ROCHE LEVOPENZ | EUR | 58,64 | 59,87 | 58,64 | | | 59,87 | | | | | |
| Certificate | DE000UC1AVB3 | RUBIS 54TL OPENT | EUR | 0,34 | 0,38 | 0,34 | | | 0,38 | | | | | |
| Certificate | DE000UCOLWH7 | RUBIS 35.2TL OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000UCOLWJ3 | RUBIS 38.3TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000UCOLWK1 | RUBIS 41.3TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | DE000UCORU20 | RUBIS 45.6TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000UCOS997 | RUBIS 48.6TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FRBNPP00XMR2 | RUBIS 62.1TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP0112D0 | RUBIS26.34TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00MGV9 | RUBIS30.72TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP010W79 | RUBIS35.22TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00LG18 | RUBIS38.61TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00PJ88 | RUBIS41.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0119L8 | RUBIS44.54TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP012132 | RUBIS47.09TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00UZO2 | RUBIS59.85TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00UZR0 | RUBIS70.26TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00RBA3 | RUSSL 1067TCIOPENB | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FRBNPP00RBO4 | RUSSL 1067TCIOPENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Certificate | FRBNPP00RYV1 | RUSSL 1144TCIOPENB | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FRBNPP00TCW1 | RUSSL 1214TCIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FRBNPP00RBB1 | RUSSL 1219TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP00VGK2 | RUSSL 1312TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00VIW4 | RUSSL 1318TCIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | FRBNPP00VIX2 | RUSSL 1333TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00VIY0 | RUSSL 1347TCIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Certificate | FRBNPP00TWT5 | RUSSL 1355TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | FRBNPP00VIZ7 | RUSSL 1362TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00RBC9 | RUSSL 1372TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VJ06 | RUSSL 1377TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | FRBNPP00VJ14 | RUSSL 1391TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00W1W7 | RUSSL 1427TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RBS5 | RUSSL 1646TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RBE5 | RUSSL 1677TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00YE40 | RUSSL 1694TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00ORY5 | RUSSL 1754TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00RBF2 | RUSSL 1829TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP00RBT3 | RUSSL 1829TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | FRBNPP00RYZ2 | RUSSL 1907TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00RBG0 | RUSSL 1981TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP00RBU1 | RUSSL 1981TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FRBNPP00VIV6 | RUSSL805.4TCIOPENB | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Certificate | FRBNPP00P520 | RWE 16.3TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | FRBNPP00TGR2 | RWE 18.4TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP016844 | RWE 31.4TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00P9G2 | RWE 13.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5X5 | RWE 14.18TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00PHA4 | RWE 14.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P5Y3 | RWE 15.42TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00PZZ3 | RWE 16.48TCIOPENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | FRBNPP00PW16 | RWE 16.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RGV8 | RWE 17.46TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP00T9X3 | RWE 18.56TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00TUP7 | RWE 19.26TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00V9J8 | RWE 19.75TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00VKR0 | RWE 20.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VYG4 | RWE 20.44TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP0149H3 | RWE 22.89TCIOPENB | EUR | 0,62 | 0,63 | 0,62 | 2480,00 | 1 | 0,63 | 4000 | | | | |
| Certificate | FRBNPP017727 | RWE 26.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016CW8 | RWE 33.77TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VN6M5C8 | RX15L LEVOPENV | EUR | 27,29 | 27,29 | 27,29 | | | 27,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP015P81 | SAFRN LEVOPENB | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | FRBNPP015PA8 | SAFRN LEVOPENB | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Certificate | DE000CJ3VYM1 | SAFRN LEVOPENZ | EUR | 114,53 | 121,27 | 114,53 | | | 121,27 | | | | | |
| Certificate | FRBNPP015PB6 | SAFRN SHTOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Certificate | FRBNPP015P99 | SAFRN SHTOPENB | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Certificate | DE000CJ83GN8 | SAFRN SHTOPENZ | EUR | 12,37 | 12,37 | 11,67 | | | 11,67 | | | | | |
| Certificate | DE000HV18T39 | SAFRN 80TL OPENT | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | DE000HV12KD3 | SAFRN 92TL OPENT | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Certificate | DE000UCOVQD7 | SAFRN 105TL 1219T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | DE000UCOV3V3 | SAFRN 110TL 1219T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | FRBNPP013EQ3 | SAFRN 115TL 1219B | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000UCOUZL3 | SAFRN 115TL 1219T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FR0013395761 | SAFRN 116BOC1219Z | EUR | 115,72 | 115,74 | 115,72 | | | 115,74 | | | | | |
| Certificate | FRBNPP00V4R2 | SAFRN 118BOC1219B | EUR | 117,90 | 117,90 | 117,90 | | | 117,90 | | | | | |
| Certificate | FRBNPP012PF4 | SAFRN 120TL 1219B | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000UCOUZM1 | SAFRN 120TL 1219T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FR0013390069 | SAFRN 124BOC1219Z | EUR | 123,72 | 123,74 | 123,72 | | | 123,74 | | | | | |
| Certificate | DE000UCOVYG4 | SAFRN 124TL OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP00V4Q4 | SAFRN 125BOC1219B | EUR | 124,90 | 124,90 | 124,90 | | | 124,90 | | | | | |
| Certificate | DE000UC1ATG6 | SAFRN 125TL 0320T | EUR | 2,15 | 2,23 | 2,15 | | | 2,23 | | | | | |
| Certificate | FRBNPP0156F2 | SAFRN 125TL 1219B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000UCOWOM7 | SAFRN 125TL 1219T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP017OY7 | SAFRN 130TL 0320B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000UC1ATH4 | SAFRN 130TL 0320T | EUR | 1,65 | 1,74 | 1,65 | | | 1,74 | | | | | |
| Certificate | FRBNPP0156G0 | SAFRN 130TL 1219B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UCOWPC9 | SAFRN 130TL 1219T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Certificate | DE000UC1ATJ0 | SAFRN 135TL 0320T | EUR | 1,16 | 1,25 | 1,16 | | | 1,25 | | | | | |
| Certificate | FRBNPP0156H8 | SAFRN 135TL 1219B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000UCOWPD7 | SAFRN 135TL 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FRBNPP011YV5 | SAFRN 136BOC1219B | EUR | 135,90 | 135,90 | 135,90 | | | 135,90 | | | | | |
| Certificate | FR0013427739 | SAFRN 138BOC0320Z | EUR | 137,25 | 137,39 | 137,25 | | | 137,39 | | | | | |
| Certificate | FRBNPP011YV6 | SAFRN 140BOC0320B | EUR | 139,20 | 139,20 | 139,20 | | | 139,20 | | | | | |
| Certificate | FR0013403078 | SAFRN 140BOC1219Z | EUR | 139,72 | 139,74 | 139,72 | | | 139,74 | | | | | |
| Certificate | FR0013430253 | SAFRN 140DIS1219Z | EUR | 138,11 | 138,58 | 138,11 | | | 138,58 | | | | | |
| Certificate | DE000UC1ATK8 | SAFRN 140TL 0320T | EUR | 0,67 | 0,76 | 0,67 | | | 0,76 | | | | | |
| Certificate | FRBNPP0180V9 | SAFRN 140TL 1219B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOZRL9 | SAFRN 140TL 1219T | EUR | 0,67 | 0,76 | 0,67 | | | 0,76 | | | | | |
| Certificate | FRBNPP011YW3 | SAFRN 141BOC1219B | EUR | 140,90 | 140,90 | 140,90 | | | 140,90 | | | | | |
| Certificate | DE000UCOZS40 | SAFRN 141TL OPENT | EUR | 1,01 | 1,09 | 1,01 | | | 1,09 | | | | | |
| Certificate | FRBNPP011Z00 | SAFRN 145BOC0320B | EUR | 143,70 | 143,70 | 143,70 | | | 143,70 | | | | | |
| Certificate | FR0013427747 | SAFRN 146BOC0320Z | EUR | 143,66 | 144,02 | 143,66 | | | 144,02 | | | | | |
| Certificate | FR0013445954 | SAFRN 146BOC0620Z | EUR | 142,58 | 142,98 | 142,58 | | | 142,98 | | | | | |
| Certificate | FRBNPP011YX1 | SAFRN 146BOC1219B | EUR | 145,90 | 145,90 | 145,90 | | | 145,90 | | | | | |
| Certificate | FRBNPP011Z18 | SAFRN 150BOC0320B | EUR | 147,80 | 147,80 | 147,80 | | | 147,80 | | | | | |
| Certificate | FR0013377553 | SAFRN 150BOC1219Z | EUR | 149,72 | 149,74 | 149,72 | | | 149,74 | | | | | |
| Certificate | FRBNPP012PG2 | SAFRN 150TS 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOUZQ2 | SAFRN 150TS 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP011Y9 | SAFRN 151BOC1219B | EUR | 150,90 | 150,90 | 150,90 | | | 150,90 | | | | | |
| Certificate | FR0013438819 | SAFRN 152BOC0620Z | EUR | 145,65 | 146,34 | 145,65 | | | 146,34 | | | | | |
| Certificate | FRBNPP00V4S0 | SAFRN 152BOC1219B | EUR | 151,90 | 151,90 | 151,90 | | | 151,90 | | | | | |
| Certificate | FR0013438801 | SAFRN 154BOC0320Z | EUR | 148,63 | 149,40 | 148,63 | | | 149,40 | | | | | |
| Certificate | FRBNPP017OZ4 | SAFRN 160TS 0320B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP0156I6 | SAFRN 160TS 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UCOWPE5 | SAFRN 160TS 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UC1ALP4 | SAFRN 160TS OPENT | EUR | 1,89 | 1,89 | 1,82 | | | 1,82 | | | | | |
| Certificate | FRBNPP00TUR3 | SAFRN 101.TCIOPENB | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Certificate | DE000UCOH3K4 | SAFRN 118.TL OPENT | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00ZH04 | SAFRN 154.TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00CZC0 | SAFRN 76.4TCIOPENB | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | DE000HV10EN0 | SAFRN 81.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00X62 | SAFRN 83.6TL OPENT | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | FRBNPP00PHB2 | SAFRN 85.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3Y9 | SAFRN 85.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3Z6 | SAFRN 88.8TL OPENT | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Certificate | DE000HV1ZKE1 | SAFRN 95.2TL OPENT | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Certificate | DE000HV1ZJQ7 | SAFRN 95.3TL OPENT | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Certificate | FRBNPP00LOG5 | SAFRN 95.7TCIOPENB | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000HV1ZZ96 | SAFRN 98.2TL OPENT | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP00AUJ2 | SAFRN####TCIOPENB | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Certificate | FRBNPP00TY50 | SAFRN103.1TCIOPENB | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOC967 | SAFRN103.4TL OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000UCOC557 | SAFRN103.5TL OPENT | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Certificate | FRBNPP00V9L4 | SAFRN105.4TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UCOC505 | SAFRN106.4TL OPENT | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Certificate | FRBNPP00VMQ8 | SAFRN108.7TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | 16875,00 | 2 | 3,75 | 4500 | | | | |
| Certificate | FRBNPP00W148 | SAFRN109.5TCIOPENB | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | DE000UCOD7A0 | SAFRN109.5TL OPENT | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Certificate | DE000UCOD973 | SAFRN112.4TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | DE000UCODAQ1 | SAFRN112.5TL OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | FRBNPP00X2A0 | SAFRN114.7TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FRBNPP00YH13 | SAFRN116.6TCIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | DE000UCOPNT2 | SAFRN118.8TL OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Certificate | FRBNPP011CH0 | SAFRN119.5TCIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | DE000UCOQTJ8 | SAFRN121.8TL OPENT | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP014XX4 | SAFRN123.3TCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Certificate | FRBNPP014V51 | SAFRN126.9TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000UCOWDY9 | SAFRN126.9TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000UCOWD99 | SAFRN129.8TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000UCOWDZ6 | SAFRN129.9TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UCOWNM3 | SAFRN132.8TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000UCOWQ29 | SAFRN132.9TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP0154B6 | SAFRN133.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOWNN1 | SAFRN135.8TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000UCOWQ37 | SAFRN135.9TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP017X14 | SAFRN137.5TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UCOZT49 | SAFRN141.1TL OPENT | EUR | 0,57 | 0,65 | 0,57 | | | 0,65 | | | | | |
| Certificate | DE000UCOHHP9 | SAFRN149.2TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000UCOHJF6 | SAFRN149.2TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UCOKOM1 | SAFRN154.4TS OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000UCOK127 | SAFRN154.5TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00ZIC5 | SAFRN156.5TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP015A21 | SAFRN160.5TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UCOS7K2 | SAFRN162.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YH21 | SAFRN165.7TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FRBNPP00ZJD3 | SAFRN173.1TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00ZIE3 | SAFRN179.7TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP0154C4 | SAFRN196.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011537299 | SAFRN38.05TCIOPENB | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Certificate | FR0011576206 | SAFRN40.97TCIOPENB | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Certificate | FRBNPP00B5Y9 | SAFRN64.86TCIOPENB | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Certificate | FRBNPP00DNV4 | SAFRN78.05TCIOPENB | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Certificate | DE000HV10HW4 | SAFRN81.99TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KD05 | SAFRN85.23TCIOPENB | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | DE000HV1YG25 | SAFRN85.94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YG33 | SAFRN89.12TL OPENT | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Certificate | FRBNPP00KSW6 | SAFRN91.97TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | DE000HV1ZJP9 | SAFRN92.13TL OPENT | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Certificate | FRBNPP00L2F3 | SAFRN95.17TCIOPENB | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Certificate | FRBNPP00QEK8 | SAFRN97.66TCIOPENB | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000HV1ZR05 | SAFRN98.43TL OPENT | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Certificate | DE000HV12CR1 | SAN5X LEV0720T | EUR | 51,00 | 51,00 | 51,00 | | | 51,00 | | | | | |
| Certificate | DE000HV12CS9 | SAN5X SHT0720T | EUR | 21,93 | 21,93 | 21,93 | | | 21,93 | | | | | |
| Certificate | FRBNPP015OU9 | SANOF LEVOPENB | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Certificate | FRBNPP015OS3 | SANOF LEVOPENB | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Certificate | DE000CE4W538 | SANOF LEVOPENZ | EUR | 41,10 | 42,55 | 41,10 | 79812,50 | 8 | 42,53 | 1900 | | | | |
| Certificate | FRBNPP015OV7 | SANOF SHTOPENB | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Certificate | FRBNPP015OT1 | SANOF SHTOPENB | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Certificate | DE000CE4W520 | SANOF SHTOPENZ | EUR | 5,88 | 5,88 | 5,68 | 53869,00 | 6 | 5,68 | 9400 | | | | |
| Certificate | DE000UCOPCQ1 | SANOF 56TL 1219T | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000UCOPCR9 | SANOF 58TL 1219T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000VF4WRC3 | SANOF 60P 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCOPCS7 | SANOF 60TL 1219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | FR0012354173 | SANOF 61TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000UCOFBV4 | SANOF 61TL OPENT | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000UCOPCT5 | SANOF 62TL 1219T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000UCOFBW2 | SANOF 63TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000VF4R5F4 | SANOF 64P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MED3 | SANOF 64P 0620V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF1RZV2 | SANOF 64P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPCU3 | SANOF 64TL 1219T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP012PH0 | SANOF 65TL 1219B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VF7YJP1 | SANOF 66P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPCV1 | SANOF 66TL 1219T | EUR | 1,74 | 1,74 | 1,74 | | | | | | | | |
| Certificate | DE000VF4MM14 | SANOF 68P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | | | | | | |
| Certificate | DE000VF7MEE1 | SANOF 68P 0620V | EUR | 0,15 | 0,15 | 0,15 | | | | | | | | |
| Certificate | DE000VE2G3W2 | SANOF 68P 0920V | EUR | 0,23 | 0,23 | 0,23 | | | | | | | | |
| Certificate | DE000VF1RZWO | SANOF 68P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP013ES9 | SANOF 68TL 1219B | EUR | 1,56 | 1,56 | 1,56 | | | | | | | | |
| Certificate | DE000UCOPCW9 | SANOF 68TL 1219T | EUR | 1,54 | 1,54 | 1,54 | | | | | | | | |
| Certificate | DE000VF7YTK1 | SANOF 68TL 1219V | EUR | 1,56 | 1,56 | 1,56 | | | | | | | | |
| Certificate | DE000VE2SJ42 | SANOF 70P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | | | | | | |
| Certificate | DE000VF7ME16 | SANOF 70P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UC1AUJ8 | SANOF 70TL 0320T | EUR | 1,35 | 1,35 | 1,34 | | | | | | | | |
| Certificate | FRBNPP012RL8 | SANOF 70TL 1219B | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Certificate | DE000UCOPCX7 | SANOF 70TL 1219T | EUR | 1,34 | 1,34 | 1,34 | | | | | | | | |
| Certificate | DE000VF7YP22 | SANOF 70TL 1219V | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Certificate | DE000VF4WQ91 | SANOF 72C 0320V | EUR | 1,24 | 1,24 | 1,24 | | | | | | | | |
| Certificate | DE000VF19X67 | SANOF 72C 1219V | EUR | 1,18 | 1,18 | 1,18 | | | | | | | | |
| Certificate | DE000VF4MMZ6 | SANOF 72P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF7MEG6 | SANOF 72P 0620V | EUR | 0,23 | 0,23 | 0,23 | | | | | | | | |
| Certificate | DE000VE2G3V4 | SANOF 72P 0920V | EUR | 0,33 | 0,33 | 0,33 | | | | | | | | |
| Certificate | DE000VF1RZX8 | SANOF 72P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Certificate | FRBNPP014NM1 | SANOF 72TL 1219B | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Certificate | DE000UCOVQR7 | SANOF 72TL 1219T | EUR | 1,15 | 1,15 | 1,15 | | | | | | | | |
| Certificate | DE000VF819K1 | SANOF 72TL 1219V | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Certificate | DE000VF7YWY6 | SANOF 74C 1219V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VE2G359 | SANOF 74P 0320V | EUR | 0,12 | 0,12 | 0,12 | | | | | | | | |
| Certificate | DE000VF7MEN2 | SANOF 74P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UCOVWT1 | SANOF 74TL 1219T | EUR | 0,95 | 0,95 | 0,95 | | | | | | | | |
| Certificate | DE000VF82QF3 | SANOF 74TL 1219V | EUR | 0,96 | 0,96 | 0,96 | | | | | | | | |
| Certificate | FRBNPP017R61 | SANOF 75TL 0320B | EUR | 0,88 | 0,88 | 0,88 | | | | | | | | |
| Certificate | FRBNPP014NN9 | SANOF 75TL 1219B | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Certificate | FR0013344009 | SANOF 76BOC1219Z | EUR | 75,87 | 75,88 | 75,87 | | | | | | | | |
| Certificate | DE000VF4R5G2 | SANOF 76C 0320V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VF7MEJ0 | SANOF 76C 0620V | EUR | 0,80 | 0,80 | 0,80 | | | | | | | | |
| Certificate | DE000VF1RZZ3 | SANOF 76C 1219V | EUR | 0,80 | 0,80 | 0,80 | | | | | | | | |
| Certificate | DE000VF4MM30 | SANOF 76P 0320V | EUR | 0,16 | 0,16 | 0,16 | | | | | | | | |
| Certificate | DE000VF7MEH4 | SANOF 76P 0620V | EUR | 0,35 | 0,35 | 0,35 | | | | | | | | |
| Certificate | DE000VE2G3X0 | SANOF 76P 0920V | EUR | 0,45 | 0,45 | 0,45 | | | | | | | | |
| Certificate | DE000VF1RZY6 | SANOF 76P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Certificate | DE000UC1ATN2 | SANOF 76TL 0320T | EUR | 0,76 | 0,76 | 0,75 | | | | | | | | |
| Certificate | DE000VE2HCP3 | SANOF 76TL 0320V | EUR | 0,76 | 0,76 | 0,76 | | | | | | | | |
| Certificate | DE000UCOW3X8 | SANOF 76TL 1219T | EUR | 0,75 | 0,75 | 0,75 | | | | | | | | |
| Certificate | DE000VF9FNE2 | SANOF 76TL 1219V | EUR | 0,76 | 0,76 | 0,76 | | | | | | | | |
| Certificate | FRBNPP00V4X0 | SANOF 77BOC1219B | EUR | 76,95 | 76,95 | 76,95 | | | | | | | | |
| Certificate | FRBNPP015T95 | SANOF 77TL 1219B | EUR | 0,67 | 0,67 | 0,67 | | | | | | | | |
| Certificate | FRBNPP00V4T8 | SANOF 78BOC1219B | EUR | 77,95 | 77,95 | 77,95 | | | | | | | | |
| Certificate | DE000VF7ME51 | SANOF 78C 1219V | EUR | 0,62 | 0,62 | 0,62 | | | | | | | | |
| Certificate | DE000VE2G375 | SANOF 78P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | | | | | | |
| Certificate | DE000VF7MEP7 | SANOF 78P 1219V | EUR | 0,07 | 0,07 | 0,07 | | | | | | | | |
| Certificate | DE000UC1ATP7 | SANOF 78TL 0320T | EUR | 0,56 | 0,56 | 0,56 | | | | | | | | |
| Certificate | DE000VE2G9G2 | SANOF 78TL 0320V | EUR | 0,57 | 0,57 | 0,57 | | | | | | | | |
| Certificate | DE000UCOX260 | SANOF 78TL 1219T | EUR | 0,56 | 0,56 | 0,56 | | | | | | | | |
| Certificate | DE000VE1UMP7 | SANOF 78TL 1219V | EUR | 0,56 | 0,56 | 0,56 | | | | | | | | |
| Certificate | FR0013395811 | SANOF 79BOC1219Z | EUR | 78,87 | 78,88 | 78,87 | | | | | | | | |
| Certificate | FRBNPP011YT9 | SANOF 80BOC0320B | EUR | 79,50 | 79,50 | 79,50 | | | | | | | | |
| Certificate | FR0013427762 | SANOF 80BOC0320Z | EUR | 79,67 | 79,69 | 79,67 | | | | | | | | |
| Certificate | FRBNPP00V4W2 | SANOF 80BOC1219B | EUR | 79,95 | 79,95 | 79,95 | | | | | | | | |
| Certificate | DE000VF4MM55 | SANOF 80C 0320V | EUR | 0,59 | 0,59 | 0,59 | | | | | | | | |
| Certificate | DE000VF7MEF8 | SANOF 80C 0620V | EUR | 0,55 | 0,55 | 0,55 | | | | | | | | |
| Certificate | DE000VE21EM6 | SANOF 80C 0920V | EUR | 0,66 | 0,66 | 0,66 | | | | | | | | |
| Certificate | DE000VF1RZ09 | SANOF 80C 1219V | EUR | 0,45 | 0,45 | 0,45 | | | | | | | | |
| Certificate | DE000VF4MM22 | SANOF 80P 0320V | EUR | 0,27 | 0,27 | 0,27 | | | | | | | | |
| Certificate | DE000VE1DH59 | SANOF 80P 0620V | EUR | 0,51 | 0,51 | 0,51 | | | | | | | | |
| Certificate | DE000VE2G3Y8 | SANOF 80P 0920V | EUR | 0,61 | 0,61 | 0,61 | | | | | | | | |
| Certificate | DE000VF3VCF2 | SANOF 80P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | | | | | | |
| Certificate | DE000UC1ATQ5 | SANOF 80TL 0320T | EUR | 0,37 | 0,37 | 0,36 | | | | | | | | |
| Certificate | DE000VE14V57 | SANOF 80TL 0320V | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Certificate | FRBNPP0166M7 | SANOF 80TL 1219B | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Certificate | DE000UCOXK57 | SANOF 80TL 1219T | EUR | 0,36 | 0,36 | 0,36 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE1UR31 | SANOF 80TL 1219V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FR0013438843 | SANOF 82BOC0620Z | EUR | 80,25 | 80,41 | 80,25 | | | 80,41 | | | | | |
| Certificate | FRBNPP00V4U6 | SANOF 82BOC1219B | EUR | 81,90 | 81,90 | 81,90 | | | 81,90 | | | | | |
| Certificate | DE000VE2SJ67 | SANOF 82C 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF7MER3 | SANOF 82C 1219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE2G383 | SANOF 82P 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE14H22 | SANOF 82P 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC1ATR3 | SANOF 82TL 0320T | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3C3 | SANOF 82TL 0320V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE3WXS0 | SANOF 82TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ATL6 | SANOF 82TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W297 | SANOF 82TL 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VE3WXT8 | SANOF 82TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ALQ2 | SANOF 82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0163L6 | SANOF 83BOC0620B | EUR | 81,35 | 81,35 | 81,35 | | | 81,35 | | | | | |
| Certificate | DE000VF4MMY9 | SANOF 84C 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF7MEK8 | SANOF 84C 0620V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VE2G318 | SANOF 84C 0920V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF1R217 | SANOF 84C 1219V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE14H06 | SANOF 84P 0320V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE14H30 | SANOF 84P 0620V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VE2G334 | SANOF 84P 0920V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VE14H14 | SANOF 84P 1219V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VE3KCD1 | SANOF 84TS 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE3KCA7 | SANOF 84TS 1219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP015ZP5 | SANOF 85BOC0320B | EUR | 83,85 | 83,85 | 83,85 | | | 83,85 | | | | | |
| Certificate | DE000UC0ZWL9 | SANOF 85TS 1219T | EUR | 0,21 | 0,24 | 0,21 | | | 0,24 | | | | | |
| Certificate | DE000VE2G4A6 | SANOF 86C 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF7MEQ5 | SANOF 86C 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3J9R5 | SANOF 86TS 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VE3J9U9 | SANOF 86TS 1219V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013445988 | SANOF 87BOC0320Z | EUR | 84,57 | 84,85 | 84,57 | | | 84,85 | | | | | |
| Certificate | DE000VF4MMO6 | SANOF 88C 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF7MEM4 | SANOF 88C 0620V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VE2G325 | SANOF 88C 0920V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF1R225 | SANOF 88C 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE14V73 | SANOF 88TS 0320V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE1DHH0 | SANOF 88TS 1219V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FR0013316106 | SANOF 89BOC1219Z | EUR | 88,87 | 88,88 | 88,87 | | | 88,88 | | | | | |
| Certificate | FRBNPP015ZQ3 | SANOF 90BOC0320B | EUR | 87,25 | 87,25 | 87,25 | | | 87,25 | | | | | |
| Certificate | DE000VE2G484 | SANOF 90C 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE1DH75 | SANOF 90C 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP017R79 | SANOF 90TS 0320B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VE14V65 | SANOF 90TS 0320V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP0156M8 | SANOF 90TS 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000UC0PD23 | SANOF 90TS 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE1UXQ2 | SANOF 90TS 1219V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP0163M4 | SANOF 91BOC0620B | EUR | 84,60 | 84,60 | 84,60 | | | 84,60 | | | | | |
| Certificate | FR0013445996 | SANOF 92BOC0620Z | EUR | 85,19 | 85,70 | 85,19 | | | 85,70 | | | | | |
| Certificate | DE000VF4MM48 | SANOF 92C 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE1DH67 | SANOF 92C 0620V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE2G300 | SANOF 92C 0920V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF1R233 | SANOF 92C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE14HD3 | SANOF 92TS 1219V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VE2G4D0 | SANOF 94C 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2G4C2 | SANOF 94C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP0166N5 | SANOF 95TS 1219B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UC0PWL0 | SANOF 95TS 1219T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VE14H48 | SANOF 96C 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE14H26 | SANOF 96C 0620V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE2G326 | SANOF 96C 0920V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FR0013390085 | SANOF 98BOC1219Z | EUR | 97,41 | 97,60 | 97,41 | | | 97,60 | | | | | |
| Certificate | DE000VE2G391 | SANOF 98C 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00V4V4 | SANOF 99BOC1219B | EUR | 98,15 | 98,15 | 98,15 | | | 98,15 | | | | | |
| Certificate | DE000VE2G367 | SANOF 100C 0620V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VE2G342 | SANOF 100C 0920V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000HV1NMQ7 | SANOF 59.TL OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | NL0009612993 | SANOF 28.TL OPENG | EUR | 56,46 | 56,46 | 56,44 | | | 56,44 | | | | | |
| Certificate | FRBNPP00LGJ6 | SANOF 38.9TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Certificate | DE000HV1NMP9 | SANOF 53.4TL OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOFBU6 | SANOF 54.8TL OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Certificate | DE000HV1G1G3 | SANOF 57.4TL OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000HV012J3 | SANOF 58.6TL OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | DE000HV1ZQX8 | SANOF 63.3TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000UC01D1 | SANOF 65.6TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000UCOK200 | SANOF 68.6TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC02K73 | SANOF 70.8TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | DE000UC1ATM4 | SANOF 72.5TL 0320T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP014ED9 | SANOF 74.5TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOVXF8 | SANOF 74.6TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VF9FKC2 | SANOF 75.1TL OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP015007 | SANOF 76.8TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000UCOX1D3 | SANOF 78.4TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE1UPL9 | SANOF 79.2TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000HV1W531 | SANOF 88.2TS OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV1WG84 | SANOF 88.3TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000HV1W549 | SANOF 92.6TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00V7L8 | SANOF102.9TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP016D01 | SANOF103.3TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00X8C7 | SANOF103.6TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP015A39 | SANOF109.2TCIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP00XIX6 | SANOF110.3TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP00HEM3 | SANOF46.27TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00P654 | SANOF49.13TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Certificate | FR0011437300 | SANOF51.49TCIOPENB | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Certificate | FRBNPP00HZN6 | SANOF54.81TCIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Certificate | FR0011437292 | SANOF55.31TCIOPENB | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | FRBNPP00IL25 | SANOF56.52TCIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000UCOHZM8 | SANOF56.55TL OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FR0013174265 | SANOF57.27TCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00GSG7 | SANOF59.16TCIOPENB | EUR | 2,77 | 2,79 | 2,77 | 554,00 | 1 | 2,79 | 200 | | | | |
| Certificate | DE000UCOL5B2 | SANOF61.08TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00HB85 | SANOF61.22TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP00H3K7 | SANOF61.23TCIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Certificate | FRBNPP00L2Y4 | SANOF61.97TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VL7Y2M3 | SANOF62.58TL OPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00L9J0 | SANOF63.71TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00KBEO | SANOF63.75TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000VA2HZM5 | SANOF64.27TL OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00LXW4 | SANOF66.33TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VA3GPL8 | SANOF66.36TL OPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000UCOF4C1 | SANOF67.09TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP00MGY3 | SANOF67.45TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000VA30H26 | SANOF68.41TL OPENV | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00MDF9 | SANOF69.58TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VA4FQ69 | SANOF70.41TL OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC02HZ7 | SANOF70.81TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VF9FQ22 | SANOF71.42TCIOPENV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000VF818Z1 | SANOF73.08TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VF4WVM4 | SANOF73.35TL OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VF9FQ48 | SANOF73.42TCIOPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00ZIF0 | SANOF73.63TCIOPENB | EUR | 1,39 | 1,39 | 1,37 | 417,00 | 1 | 1,37 | 300 | | | | |
| Certificate | DE000UCOVX96 | SANOF74.64TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF9FQ55 | SANOF75.42TCIOPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VF9NF25 | SANOF77.13TL OPENV | EUR | 0,62 | 0,62 | 0,60 | 122,00 | 2 | 0,61 | 200 | | | | |
| Certificate | DE000VF9NHF5 | SANOF77.42TCIOPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOX588 | SANOF78.42TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP015WT4 | SANOF78.93TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE1U028 | SANOF79.43TCIOPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UCOKKE4 | SANOF80.38TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE3KD11 | SANOF81.36TL OPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE3KF92 | SANOF81.57TCIOPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE3W065 | SANOF83.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBS1 | SANOF83.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZX5 | SANOF83.42TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBY9 | SANOF83.42TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KBT9 | SANOF85.28TS OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE3J9Z8 | SANOF85.42TCIOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE1DJO8 | SANOF87.58TCIOPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE1DJ99 | SANOF87.61TS OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE1UWS0 | SANOF89.51TS OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE1UWL5 | SANOF89.58TPIOPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VE14G23 | SANOF91.58TPIOPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000HV10L84 | SANOF93.28TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP0139A9 | SANOF93.67TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0119M6 | SANOF94.12TPIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00RET7 | SANOF95.25TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00OQL5 | SANOF95.42TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000CJ83F51 | SAP LEVOPENZ | EUR | 75,56 | 78,88 | 75,56 | | | 78,88 | | | | | |
| Certificate | FRBNPP0163N2 | SAP 110BOC0620B | EUR | 109,40 | 109,40 | 109,40 | | | 109,40 | | | | | |
| Certificate | FRBNPP015ZR1 | SAP 113BOC0320B | EUR | 112,70 | 112,70 | 112,70 | | | 112,70 | | | | | |
| Certificate | FR0013445244 | SAP 114BOC0320Z | EUR | 113,81 | 113,84 | 113,81 | | | 113,84 | | | | | |
| Certificate | FR0013445228 | SAP 114BOC1219Z | EUR | 113,81 | 113,84 | 113,81 | | | 113,84 | | | | | |
| Certificate | FRBNPP016300 | SAP 115BOC0620B | EUR | 113,80 | 113,80 | 113,80 | | | 113,80 | | | | | |
| Certificate | FR0013445269 | SAP 116BOC0620Z | EUR | 115,01 | 115,08 | 115,01 | | | 115,08 | | | | | |
| Certificate | FRBNPP015ZS9 | SAP 117BOC0320B | EUR | 116,10 | 116,10 | 116,10 | | | 116,10 | | | | | |
| Certificate | FR0013445251 | SAP 118BOC0320Z | EUR | 117,21 | 117,28 | 117,21 | | | 117,28 | | | | | |
| Certificate | FR0013445236 | SAP 120BOC1219Z | EUR | 119,81 | 119,84 | 119,81 | | | 119,84 | | | | | |
| Certificate | DE000UC0SFG9 | SAP 95.9TL OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UC0SFH7 | SAP 100.9TL OPENT | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000UC0Y2B6 | SAP 110.2TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000UC0Z4X3 | SAP 115.2TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00ZGO6 | SAP 128.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SFM7 | SAP 128.4TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0SFM5 | SAP 138.3TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00ZGP3 | SAP 145.7TPIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000UC0SMV4 | SAP 148.2TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP00ZGM0 | SAP 87.41TPIOPENB | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000UC0SFF1 | SAP 90.85TL OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000UC0YOE2 | SAPL8 LEVOPENT | EUR | 23,24 | 23,24 | 23,24 | | | 23,24 | | | | | |
| Certificate | DE000UC0YOF9 | SAP58 SHTOPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP00W7F9 | SARTO 75TPIOPENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | FRBNPP00W7G7 | SARTO 90TPIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00W7H5 | SARTO 95TPIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP00YD74 | SARTO102.8TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP015E92 | SARTO116.6TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | 198,00 | 1 | 1,32 | 150 | | | | |
| Certificate | FRBNPP017I05 | SARTO123.8TPIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | FR00113351038 | SBF8D PI 1128S | EUR | 109,00 | 109,00 | 109,00 | 2071,00 | 1 | 109,00 | 19 | | | | |
| Certificate | FR0011334887 | SBR55 PI OPENS | EUR | 0,00 | 0,00 | 0,00 | 0,01 | 1 | 0,00 | 9 | | | | |
| Certificate | DE000CU126V6 | SCHAT LEVOPENZ | EUR | 9,69 | 9,69 | 9,68 | | | 9,68 | | | | | |
| Certificate | DE000CU126X8 | SCHAT SHTOPENZ | EUR | 9,96 | 9,97 | 9,96 | | | 9,97 | | | | | |
| Certificate | FRBNPP00W064 | SCHLM 55.7TPIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP012CH8 | SCHLM43.52TPIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP015R48 | SCHND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015R63 | SCHND LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU15WX3 | SCHND LEVOPENZ | EUR | 64,79 | 64,99 | 64,79 | | | 64,99 | | | | | |
| Certificate | FRBNPP015R71 | SCHND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015R55 | SCHND SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFT1 | SCHND SHTOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP016N33 | SCHND 63TL 1219B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP00V587 | SCHND 64BOC1219B | EUR | 63,95 | 63,95 | 63,95 | | | 63,95 | | | | | |
| Certificate | FR0013395860 | SCHND 65BOC1219Z | EUR | 64,83 | 64,85 | 64,83 | | | 64,85 | | | | | |
| Certificate | FRBNPP014N07 | SCHND 65TL 1219B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00V5A5 | SCHND 66BOC1219B | EUR | 65,95 | 65,95 | 65,95 | | | 65,95 | | | | | |
| Certificate | FRBNPP00V5B3 | SCHND 68BOC1219B | EUR | 67,95 | 67,95 | 67,95 | | | 67,95 | | | | | |
| Certificate | FRBNPP014VCS | SCHND 68TL 1219B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP0156N6 | SCHND 70TL 1219B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FR0013403128 | SCHND 71BOC1219Z | EUR | 70,83 | 70,85 | 70,83 | | | 70,85 | | | | | |
| Certificate | FR0013390093 | SCHND 71BOC1219Z | EUR | 70,83 | 70,85 | 70,83 | | | 70,85 | | | | | |
| Certificate | DE000UCOPNU0 | SCHND 71TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | FRBNPP00V595 | SCHND 72BOC1219B | EUR | 71,95 | 71,95 | 71,95 | | | 71,95 | | | | | |
| Certificate | FRBNPP0166O3 | SCHND 72TL 1219B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP0174R0 | SCHND 75TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y3C3 | SCHND 76BOC1219B | EUR | 75,95 | 75,95 | 75,95 | | | 75,95 | | | | | |
| Certificate | FR0013403136 | SCHND 76BOC1219Z | EUR | 75,83 | 75,85 | 75,83 | | | 75,85 | | | | | |
| Certificate | DE000KA2TS74 | SCHND 77BOC0320C | EUR | 76,96 | 76,96 | 76,96 | | | 76,96 | | | | | |
| Certificate | DE000KA2TS41 | SCHND 77BOC1219C | EUR | 77,13 | 77,13 | 77,13 | | | 77,13 | | | | | |
| Certificate | DE000KA2TS82 | SCHND 78BOC0320C | EUR | 77,83 | 77,83 | 77,83 | | | 77,83 | | | | | |
| Certificate | DE000KA2TS58 | SCHND 78BOC1219C | EUR | 78,09 | 78,09 | 78,09 | | | 78,09 | | | | | |
| Certificate | FRBNPP017EZ5 | SCHND 78TL 1219B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2TS90 | SCHND 79BOC0320C | EUR | 78,52 | 78,52 | 78,52 | | | 78,52 | | | | | |
| Certificate | DE000KA2TSA3 | SCHND 79BOC0620C | EUR | 78,15 | 78,15 | 78,15 | | | 78,15 | | | | | |
| Certificate | FRBNPP00V561 | SCHND 79BOC1219B | EUR | 78,95 | 78,95 | 78,95 | | | 78,95 | | | | | |
| Certificate | DE000KA2TS66 | SCHND 79BOC1219C | EUR | 79,06 | 79,06 | 79,06 | | | 79,06 | | | | | |
| Certificate | DE000KA2TSB1 | SCHND 80BOC0620C | EUR | 78,82 | 78,82 | 78,82 | | | 78,82 | | | | | |
| Certificate | DE000KA2TSD7 | SCHND 80BOC0920C | EUR | 78,35 | 78,35 | 78,35 | | | 78,35 | | | | | |
| Certificate | FR0013377587 | SCHND 80BOC1219Z | EUR | 79,83 | 79,85 | 79,83 | | | 79,85 | | | | | |
| Certificate | FRBNPP00V579 | SCHND 81BOC1219B | EUR | 80,95 | 80,95 | 80,95 | | | 80,95 | | | | | |
| Certificate | FRBNPP00V553 | SCHND 81BOC1219B | EUR | 80,95 | 80,95 | 80,95 | | | 80,95 | | | | | |
| Certificate | FRBNPP00Y3D1 | SCHND 81BOC1219B | EUR | 80,95 | 80,95 | 80,95 | | | 80,95 | | | | | |
| Certificate | FR0013408168 | SCHND 81BOC1219Z | EUR | 80,83 | 80,85 | 80,83 | | | 80,85 | | | | | |
| Certificate | DE000KA5G2A8 | SCHND 82BOC0320C | EUR | 81,56 | 81,56 | 81,56 | | | 81,56 | | | | | |
| Certificate | FR0013427770 | SCHND 82BOC0320Z | EUR | 81,57 | 81,60 | 81,57 | 16320,00 | 3 | 81,57 | 200 | | | | |
| Certificate | DE000KA2TSC9 | SCHND 82BOC0620C | EUR | 79,98 | 79,98 | 79,98 | | | 79,98 | | | | | |
| Certificate | DE000KA5G2L5 | SCHND 82BOC0621C | EUR | 75,66 | 75,66 | 75,66 | | | 75,66 | | | | | |
| Certificate | DE000KA2TSE5 | SCHND 82BOC0920C | EUR | 79,76 | 79,76 | 79,76 | | | 79,76 | | | | | |
| Certificate | DE000KA2TSG0 | SCHND 82BOC1220C | EUR | 79,27 | 79,27 | 79,27 | | | 79,27 | | | | | |
| Certificate | FRBNPP011XM6 | SCHND 83BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G193 | SCHND 83BOC0320C | EUR | 82,10 | 82,10 | 82,10 | | | 82,10 | | | | | |
| Certificate | DE000KA2TSH8 | SCHND 83BOC1220C | EUR | 79,67 | 79,67 | 79,67 | | | 79,67 | | | | | |
| Certificate | DE000KA2TSF2 | SCHND 84BOC0920C | EUR | 80,59 | 80,59 | 80,59 | | | 80,59 | | | | | |
| Certificate | FRBNPP0163Q5 | SCHND 85BOC0620B | EUR | 82,70 | 82,70 | 82,70 | | | 82,70 | | | | | |
| Certificate | DE000KA5G2C4 | SCHND 85BOC0620C | EUR | 83,05 | 83,05 | 83,05 | | | 83,05 | | | | | |
| Certificate | FR0013438850 | SCHND 85BOC0620Z | EUR | 83,03 | 83,03 | 83,02 | | | 83,02 | | | | | |
| Certificate | FRBNPP00V546 | SCHND 85BOC1219B | EUR | 84,95 | 84,95 | 84,95 | | | 84,95 | | | | | |
| Certificate | DE000UC1A4B7 | SCHND 85TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000KA5G2B6 | SCHND 86BOC0620C | EUR | 83,02 | 83,02 | 83,02 | | | 83,02 | | | | | |
| Certificate | DE000KA5G2E0 | SCHND 86BOC0920C | EUR | 82,78 | 82,78 | 82,78 | | | 82,78 | | | | | |
| Certificate | DE000KA2TSJ4 | SCHND 86BOC1220C | EUR | 81,00 | 81,00 | 81,00 | | | 81,00 | | | | | |
| Certificate | FRBNPP015ZT7 | SCHND 88BOC0320B | EUR | 86,55 | 86,55 | 86,55 | | | 86,55 | | | | | |
| Certificate | DE000KA5G2K7 | SCHND 88BOC0321C | EUR | 84,05 | 84,05 | 84,05 | | | 84,05 | | | | | |
| Certificate | DE000KA5G2G5 | SCHND 88BOC1220C | EUR | 83,16 | 83,16 | 83,16 | | | 83,16 | | | | | |
| Certificate | DE000KA5G2J9 | SCHND 89BOC0321C | EUR | 83,38 | 83,38 | 83,38 | | | 83,38 | | | | | |
| Certificate | DE000KA5G2D2 | SCHND 89BOC0920C | EUR | 83,98 | 83,98 | 83,98 | | | 83,98 | | | | | |
| Certificate | FRBNPP0163P7 | SCHND 90BOC0620B | EUR | 86,05 | 86,05 | 86,05 | | | 86,05 | | | | | |
| Certificate | FRBNPP0179W9 | SCHND 90TS 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000KA5G2M3 | SCHND 91BOC0621C | EUR | 83,30 | 83,30 | 83,30 | | | 83,30 | | | | | |
| Certificate | DE000KA5G2F7 | SCHND 91BOC1220C | EUR | 84,12 | 84,12 | 84,12 | | | 84,12 | | | | | |
| Certificate | DE000KA5G2H3 | SCHND 92BOC0321C | EUR | 84,09 | 84,09 | 84,09 | | | 84,09 | | | | | |
| Certificate | FRBNPP0180W7 | SCHND 95TS 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00Z901 | SCHND 103.TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FR0011478387 | SCHND 32.3TCIOPENB | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Certificate | FRBNPP00PHD8 | SCHND 40.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OQM3 | SCHND 45.1TCIOPENB | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Certificate | DE000HV1L4Y3 | SCHND 55.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0S9A9 | SCHND 60.8TL OPENT | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FR0013395852 | SCHND 63.5BOC1219Z | EUR | 63,33 | 63,35 | 63,33 | | | 63,35 | | | | | |
| Certificate | DE000UC0EF32 | SCHND 64.6TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | FR0013395878 | SCHND 67.5BOC1219Z | EUR | 67,33 | 67,35 | 67,33 | | | 67,35 | | | | | |
| Certificate | DE000UC0S9B7 | SCHND 68.4TL OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | FRBNPP015D44 | SCHND 73.6TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | DE000UCOYWS7 | SCHND 75.2TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Certificate | FRBNPP017FG2 | SCHND 77.3TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UCOYZD2 | SCHND 77.7TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UCOYWT5 | SCHND 77.8TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UCOYZE0 | SCHND 80.2TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000UCOZ018 | SCHND 80.2TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000UC000B1 | SCHND 86.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00738 | SCHND 91.2TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UC0SNX8 | SCHND 98.4TS OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00ZOI2 | SCHND103.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017X22 | SCHND104.6TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FR0012992279 | SCHND37.03TCIOPENB | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FR0013091394 | SCHND40.04TCIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FR0011434950 | SCHND41.59TCIOPENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Certificate | FRBNPP00PHE6 | SCHND48.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0040V5 | SCHND49.98TCIOPENB | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Certificate | FRBNPP00V9M2 | SCHND50.22TCIOPENB | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Certificate | FRBNPP00P670 | SCHND50.98TCIOPENB | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Certificate | FRBNPP00Q777 | SCHND52.75TCIOPENB | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00RWX1 | SCHND53.76TCIOPENB | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00S900 | SCHND54.24TCIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Certificate | FRBNPP00QR5 | SCHND55.84TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000HV101D7 | SCHND56.03TL OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00UTA9 | SCHND57.27TCIOPENB | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | FRBNPP00UON3 | SCHND57.54TCIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FRBNPP00VMR6 | SCHND59.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SA49 | SCHND60.81TL OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP00WQ02 | SCHND62.28TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP00WTA5 | SCHND62.36TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000UC0EMF7 | SCHND64.68TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00WQP9 | SCHND64.99TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | FRBNPP00WTB3 | SCHND65.82TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00WSB5 | SCHND66.41TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000UC0SA56 | SCHND68.41TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | FRBNPP00YYX3 | SCHND69.98TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00YK00 | SCHND70.14TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC0PJL7 | SCHND71.09TL OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP015AY0 | SCHND73.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YZC4 | SCHND75.19TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP017FH0 | SCHND80.66TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000UC1A2U1 | SCHND85.03TL OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UC00381 | SCHND86.72TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Z7U5 | SCHND91.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00X2E2 | SCHND92.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SA72 | SCHND93.44TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP011LQ2 | SCHND94.55TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00WTC1 | SCHND96.99TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UC0SMW2 | SCHND98.41TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000CJ3VY58 | SCOR LEVOPENZ | EUR | 19,41 | 19,41 | 19,21 | | | 19,21 | | | | | |
| Certificate | DE000UC0K226 | SCOR 28.5TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000UC0JMK6 | SCOR 29.1TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000UC0JML4 | SCOR 31.1TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000UC0JMM2 | SCOR 33.1TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UC0JMN0 | SCOR 35.2TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UC0JHQ3 | SCOR 35.2TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UC0ILV5 | SCOR 42.2TS OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000UC0UAK8 | SCOR 49.2TS OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00LSH5 | SCOR 27.57TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000UC0K2F1 | SCOR 28.54TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000UC0JHM2 | SCOR 29.08TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00VYJ8 | SCOR 30.36TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000UC0JHNO | SCOR 31.12TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0JHP5 | SCOR 33.16TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP00OL76 | SCOR 34.07TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP017S94 | SCOR 36.21TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UC0JGW3 | SCOR 42.22TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000C3V7L3 | SDAX2 SHTOPENC | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Certificate | DE000UCOV1R5 | SDAX3 SHTOPEN | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | DE000UCOWJZ3 | SDAX3 SHTOPEN | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000UCOV1S3 | SDAX4 SHTOPEN | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Certificate | DE000UCOWK09 | SDAX4 SHTOPEN | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Certificate | DE000UC0Z3J4 | SDAX4 SHTOPEN | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Certificate | DE000KA1QJ61 | SDAX5 SHTOPENC | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Certificate | DE000C3V7P4 | SDAX5 SHTOPENC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | FR0012189256 | SDAX5 SHTOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UC0Z3K2 | SDAX5 SHTOPEN | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Certificate | DE000UCOV1T1 | SDAX5 SHTOPEN | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Certificate | DE000UC09RN7 | SDAX5 SHTOPEN | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | | | | |
| Certificate | DE000UCOWK17 | SDAX5 SHTOPEN | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | DE000UCOWK25 | SDAX6 SHTOPEN | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Certificate | DE000UCOV1U9 | SDAX6 SHTOPEN | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | DE000UCOXYD7 | SDAX6 SHTOPEN | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Certificate | DE000UC09RP2 | SDAX6 SHTOPEN | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | | | | |
| Certificate | DE000UCOXYE5 | SDAX7 SHTOPEN | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000UC09RQ0 | SDAX7 SHTOPEN | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Certificate | DE000UCOWK33 | SDAX7 SHTOPEN | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | DE000KA1QJ79 | SDAX8 SHTOPENC | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000C3V7Q2 | SDAX8 SHTOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FR0012189330 | SDAX8 SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOWK41 | SDAX8 SHTOPEN | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | DE000UC09RR8 | SDAX8 SHTOPEN | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Certificate | DE000UC09RS6 | SDAX9 SHTOPEN | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | DE000UC023L0 | SDAX9 SHTOPEN | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Certificate | DE000UC0XYF2 | SDAX9 SHTOPEN | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | XS1190897949 | SDGP STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012684876 | SEB 58.3TCIOPENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Certificate | FR0013224334 | SEESG STN0425Y | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3VYT6 | SES LEVOPENZ | EUR | 8,13 | 8,76 | 8,13 | | | 8,76 | | | | | |
| Certificate | DE000UCOLWM7 | SES 12.2TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP00LM37 | SES 9.41TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000UCONCC6 | SES 10.15TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP00TGV4 | SES 12.42TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | 23400,00 | 1 | 1,17 | 20000 | | | | |
| Certificate | FRBNPP015K37 | SES 14.12TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000UC0Y6U5 | SES 15.05TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP016VU2 | SES 15.95TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UC020Z6 | SES 19.95TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FR0012189371 | SFT55 SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010555763 | SGABI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857342 | SGAGR PIQOPENS | EUR | 66,35 | 66,35 | 66,25 | | | 66,25 | | | | | |
| Certificate | DE000UCOAVD1 | SGEL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY0J1 | SGEL8 LEVOPENT | EUR | 24,34 | 24,34 | 24,34 | | | 24,34 | | | | | |
| Certificate | FR0010857359 | SGENE PIQ OPENS | EUR | 56,25 | 56,55 | 56,25 | | | 56,55 | | | | | |
| Certificate | DE000UC0YOK9 | SGES8 SHTOPEN | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000UCOAVE9 | SGES8 SHTOPEN | EUR | | | | | | | | | | | |
| Certificate | FR0013028263 | SGICE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010819110 | SGICV PIQOPENS | EUR | 130,10 | 130,10 | 130,10 | | | 130,10 | | | | | |
| Certificate | FR0010857334 | SGIND PIQ OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOL7 | SGML8 LEVOPENT | EUR | 32,44 | 32,44 | 32,44 | | | 32,44 | | | | | |
| Certificate | DE000UCOAVF6 | SGML8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVG4 | SGMS8 SHTOPEN | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOM5 | SGMS8 SHTOPEN | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000HV12CT7 | SGN5X LEV0720T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | DE000HV12CU5 | SGN5X SHT0720T | EUR | 60,64 | 60,64 | 60,64 | | | 60,64 | | | | | |
| Certificate | FR0010922088 | SGWTI PIQOPENS | EUR | 51,25 | 51,65 | 51,25 | | | 51,65 | | | | | |
| Certificate | DE000CV614G7 | SHELL LEVOPENZ | EUR | 51,95 | 52,75 | 51,95 | | | 52,75 | | | | | |
| Certificate | FRBNPP00TGS0 | SHELL19.07TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP00SHD2 | SHELL20.91TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00P9J6 | SHELL22.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NLP9 | SHELL22.73TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00QPT5 | SHELL23.78TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00TGT8 | SHELL24.15TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP00NV00 | SHELL24.47TCIOPENB | EUR | 0,65 | 0,71 | 0,65 | 10720,00 | 2 | 0,71 | 16000 | | | | |
| Certificate | FRBNPP017LP1 | SHELL25.57TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP015D28 | SHELL29.13TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00P9K4 | SHELL32.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0129U8 | SHELL35.05TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00YCX9 | SHELL35.34TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP017735 | SIEME 95TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000UCOKGJ8 | SIEME 81.2TL OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Certificate | DE000UCOKGL4 | SIEME117.6TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000HV1V9H5 | SIEME118.7TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00VTP5 | SIEME120.4TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000HV1V9J1 | SIEME127.7TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000HV10LB0 | SIEME137.5TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00VTK6 | SIEME72.25TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000HV12EC9 | SIEME79.92TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VN61W65 | SILVE LEVOPENV | EUR | 0,44 | 0,44 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VN61W57 | SILVE LEVOPENV | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Certificate | DE000VE2BF45 | SILVE LEVOPENV | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Certificate | DE000CE4THC4 | SILVE LEVOPENZ | EUR | 2,97 | 2,97 | 2,89 | 941,56 | 4 | 2,91 | 320 | | | | |
| Certificate | FR0010307421 | SILVE PI OPENN | EUR | 15,27 | 15,27 | 15,27 | | | 15,27 | | | | | |
| Certificate | FR0012468098 | SILVE PI OPENS | EUR | 15,10 | 15,10 | 15,04 | | | 15,04 | | | | | |
| Certificate | FR0011331396 | SILVE PI OPENS | EUR | 13,59 | 13,59 | 13,55 | | | 13,55 | | | | | |
| Certificate | FR0011004456 | SILVE PI OPENZ | EUR | 14,42 | 14,42 | 14,35 | | | 14,35 | | | | | |
| Certificate | FR0011004860 | SILVE PI OPENZ | EUR | 8,89 | 8,89 | 8,82 | | | 8,82 | | | | | |
| Certificate | DE000VE28KB9 | SILVE SHTOPENV | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Certificate | DE000VN61W81 | SILVE SHTOPENV | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | DE000VN61W99 | SILVE SHTOPENV | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Certificate | DE000CJ83GU3 | SILVE SHTOPENZ | EUR | 3,98 | 4,05 | 3,98 | | | 4,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0000V1 | SILVE 12TCIOPENB | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | FRBNPP0000X7 | SILVE 12TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Certificate | NL0013500960 | SILVE 12TCIOPENG | EUR | 5,02 | 5,02 | 4,96 | | | 4,96 | | | | | |
| Certificate | NL0012830293 | SILVE 13TCIOPENG | EUR | 4,16 | 4,16 | 4,09 | | | 4,09 | | | | | |
| Certificate | FRBNPP013GA2 | SILVE 16TCIOPENB | EUR | 0,36 | 0,39 | 0,30 | 7885,00 | 12 | 0,34 | 22500 | | | | |
| Certificate | DE000VFR8NMJ9 | SILVE 16TCIOPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | NL0013893076 | SILVE 17TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0158B7 | SILVE 19TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP0140S6 | SILVE 20TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP012H50 | SILVE 6.7TCIOPENB | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Certificate | NL0013215932 | SILVE 11.6TCIOPENG | EUR | 4,88 | 4,88 | 4,81 | | | 4,81 | | | | | |
| Certificate | NL0012830301 | SILVE 12.5TCIOPENG | EUR | 4,60 | 4,60 | 4,53 | | | 4,53 | | | | | |
| Certificate | DE000VAGQXA7 | SILVE 13.3TL OPENV | EUR | 3,00 | 3,00 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000UC04DP3 | SILVE 13.9TL OPENT | EUR | 3,01 | 3,01 | 2,95 | | | 2,95 | | | | | |
| Certificate | NL0011488291 | SILVE 14.1TCIOPENG | EUR | 3,22 | 3,22 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000VF7VYV8 | SILVE 14.4TCIOPENV | EUR | 2,87 | 2,87 | 2,75 | 2236,00 | 2 | 2,76 | 800 | | | | |
| Certificate | NL0011365937 | SILVE 14.5TCIOPENG | EUR | 2,85 | 2,85 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000VF6KK81 | SILVE 14.5TL OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | FRBNPP0110Q6 | SILVE 14.7TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | NL0013200637 | SILVE 14.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF7VYX0 | SILVE 14.9TCIOPENV | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | NL0013888456 | SILVE 15.1TCIOPENG | EUR | 2,34 | 2,34 | 2,27 | | | 2,27 | | | | | |
| Certificate | NL0013200629 | SILVE 15.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF7VYU6 | SILVE 15.4TCIOPENV | EUR | 1,95 | 1,95 | 1,88 | | | 1,88 | | | | | |
| Certificate | NL0013888449 | SILVE 15.7TCIOPENG | EUR | 1,82 | 1,82 | 1,75 | | | 1,75 | | | | | |
| Certificate | NL0013500978 | SILVE 15.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013215940 | SILVE 15.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE14NQ3 | SILVE 16.1TCIOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | NL0013888431 | SILVE 16.3TCIOPENG | EUR | 1,26 | 1,26 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VF8TVU4 | SILVE 16.5TCIOPENV | EUR | 1,01 | 1,01 | 0,95 | | | 0,95 | | | | | |
| Certificate | NL0012823587 | SILVE 16.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE1UUA2 | SILVE 16.6TCIOPENV | EUR | 0,54 | 0,54 | 0,54 | 270,00 | 1 | 0,54 | 500 | | | | |
| Certificate | FRBNPP009W80 | SILVE 16.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2G5Q9 | SILVE 17.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE20433 | SILVE 17.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2L6 | SILVE 17.2TCIOPENV | EUR | 0,65 | 0,71 | 0,65 | | | 0,71 | | | | | |
| Certificate | NL0012475065 | SILVE 17.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21UV3 | SILVE 17.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV72 | SILVE 17.7TCIOPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VE3KJL9 | SILVE 18.2TCIOPENV | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | DE000VE3KBH4 | SILVE 18.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012066443 | SILVE 18.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888464 | SILVE 18.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017PI7 | SILVE 18.4TCIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | DE000VE1DQT6 | SILVE 18.8TCIOPENV | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000VE14NS9 | SILVE 18.8TCIOPENV | EUR | 2,09 | 2,15 | 2,09 | | | 2,15 | | | | | |
| Certificate | NL0013888472 | SILVE 19.3TCIOPENG | EUR | 3,15 | 3,22 | 3,15 | | | 3,22 | | | | | |
| Certificate | NL0012065544 | SILVE 19.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DQW0 | SILVE 19.3TCIOPENV | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000VE1UT96 | SILVE 19.3TCIOPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | DE000VE1UWD2 | SILVE 19.8TCIOPENV | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VF9NE18 | SILVE 19.9TCIOPENV | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Certificate | NL0011849443 | SILVE 20.3TCIOPENG | EUR | 4,13 | 4,19 | 4,13 | | | 4,19 | | | | | |
| Certificate | DE000VE1DGJ8 | SILVE 20.3TCIOPENV | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000VE14GJ2 | SILVE 20.3TCIOPENV | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | FRBNPP014500 | SILVE 20.7TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VE1DIU9 | SILVE 20.8TCIOPENV | EUR | 4,51 | 4,57 | 4,51 | | | 4,57 | | | | | |
| Certificate | DE000VE1DNF2 | SILVE 21.3TCIOPENV | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | NL0011845904 | SILVE 21.4TCIOPENG | EUR | 5,15 | 5,21 | 5,15 | | | 5,21 | | | | | |
| Certificate | NL0011846662 | SILVE 22.4TCIOPENG | EUR | 6,17 | 6,22 | 6,17 | | | 6,22 | | | | | |
| Certificate | NL0011849872 | SILVE 23.2TCIOPENG | EUR | 5,83 | 5,88 | 5,83 | | | 5,88 | | | | | |
| Certificate | NL0011850268 | SILVE 23.5TCIOPENG | EUR | 7,23 | 7,29 | 7,23 | | | 7,29 | | | | | |
| Certificate | NL0011852314 | SILVE 24.7TCIOPENG | EUR | 8,35 | 8,41 | 8,35 | | | 8,41 | | | | | |
| Certificate | NL0006352833 | SILVE 9.31TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | NL0006455131 | SILVE10.56TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | NL0012833396 | SILVE11.96TCIOPENG | EUR | 4,56 | 4,56 | 4,49 | | | 4,49 | | | | | |
| Certificate | NL0012832588 | SILVE12.33TCIOPENG | EUR | 4,22 | 4,22 | 4,15 | | | 4,15 | | | | | |
| Certificate | FRBNPP00NG33 | SILVE12.42TCIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | FRBNPP00NG82 | SILVE12.42TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | FRBNPP00YY79 | SILVE12.71TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012830244 | SILVE12.71TCIOPENG | EUR | 3,87 | 3,87 | 3,81 | | | 3,81 | | | | | |
| Certificate | FRBNPP0000Y5 | SILVE12.85TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP000MOM2 | SILVE12.97TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | FRBNPP000MO26 | SILVE12.97TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | FRBNPP000AG9 | SILVE13.31TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | DE000UC04DN8 | SILVE13.35TL OPENT | EUR | 3,45 | 3,45 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000UC04GE0 | SILVE13.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000MON0 | SILVE13.43TCIOPENB | EUR | 1,10 | 1,10 | 1,04 | 5043,96 | 2 | 1,10 | 4749 | | | | |
| Certificate | FRBNPP000MO34 | SILVE13.43TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | NL0012828610 | SILVE13.51TCIOPENG | EUR | 3,15 | 3,15 | 3,08 | | | 3,08 | | | | | |
| Certificate | FRBNPP000X8V3 | SILVE13.72TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VA5VUL2 | SILVE13.78TL OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000UC04GF7 | SILVE13.91TL OPENT | EUR | 2,71 | 2,71 | 2,65 | | | 2,65 | | | | | |
| Certificate | FRBNPP013107 | SILVE13.94TCIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Certificate | FRBNPP002OR3 | SILVE14.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011482088 | SILVE14.35TCIOPENG | EUR | 2,39 | 2,39 | 2,32 | | | 2,32 | | | | | |
| Certificate | NL0013200512 | SILVE14.43TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GG5 | SILVE14.44TL OPENT | EUR | 2,23 | 2,23 | 2,17 | | | 2,17 | | | | | |
| Certificate | DE000UC04DQ1 | SILVE14.45TL OPENT | EUR | 2,52 | 2,52 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP0113D8 | SILVE14.48TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | NL0013504806 | SILVE14.78TCIOPENG | EUR | 1,99 | 1,99 | 1,93 | | | 1,93 | | | | | |
| Certificate | NL0013200504 | SILVE14.81TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013095502 | SILVE14.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012I27 | SILVE14.91TCIOPENB | EUR | 0,83 | 0,83 | 0,82 | 1660,00 | 1 | 0,82 | 2000 | | | | |
| Certificate | DE000VF7YJ20 | SILVE15.03TL OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | NL0013200496 | SILVE15.14TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013507957 | SILVE15.23TCIOPENG | EUR | 1,59 | 1,59 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP012ME4 | SILVE15.24TCIOPENB | EUR | 0,72 | 0,72 | 0,60 | 6210,00 | 5 | 0,67 | 9200 | | | | |
| Certificate | FRBNPP00E7L9 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7I5 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012NA0 | SILVE15.49TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000VF7YYA2 | SILVE15.54TL OPENV | EUR | 1,17 | 1,17 | 1,09 | 1088,91 | 1 | 1,10 | 999 | | | | |
| Certificate | FRBNPP012NK9 | SILVE15.65TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | NL0013507940 | SILVE15.69TCIOPENG | EUR | 1,17 | 1,17 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000VF8NMH3 | SILVE16.05TL OPENV | EUR | 0,68 | 0,68 | 0,55 | 6770,00 | 3 | 0,65 | 11500 | | | | |
| Certificate | FRBNPP013V44 | SILVE16.07TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | NL0013513427 | SILVE16.16TCIOPENG | EUR | 0,75 | 0,75 | 0,65 | 732,55 | 1 | 0,68 | 1127 | | | | |
| Certificate | NL0013215957 | SILVE16.19TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012824841 | SILVE16.21TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014OQ0 | SILVE16.35TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00Y5Q8 | SILVE16.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF8TVT6 | SILVE16.55TL OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP013YW9 | SILVE16.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013513419 | SILVE16.64TCIOPENG | EUR | 0,31 | 0,32 | 0,22 | 2883,60 | 3 | 0,24 | 10680 | | | | |
| Certificate | NL0012823504 | SILVE16.68TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016R88 | SILVE17.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013513401 | SILVE17.05TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013892839 | SILVE17.13TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017YX8 | SILVE17.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2K8 | SILVE17.23TS OPENV | EUR | 0,42 | 0,48 | 0,42 | | | 0,48 | | | | | |
| Certificate | NL0013515661 | SILVE17.52TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013886435 | SILVE17.56TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE21U05 | SILVE17.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013888357 | SILVE17.72TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012081293 | SILVE17.73TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV64 | SILVE17.73TS OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP017YY6 | SILVE17.94TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE21NU0 | SILVE18.24TS OPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | NL0013888365 | SILVE18.25TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011860333 | SILVE18.27TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005E52 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005EG0 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016QV0 | SILVE18.61TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VE1DQV2 | SILVE18.79TS OPENV | EUR | 1,73 | 1,79 | 1,73 | | | 1,79 | | | | | |
| Certificate | NL0013888373 | SILVE18.81TCIOPENG | EUR | 1,85 | 1,91 | 1,85 | | | 1,91 | | | | | |
| Certificate | NL0011856935 | SILVE18.84TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013165511 | SILVE18.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0158C5 | SILVE19.19TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VE1DQU4 | SILVE19.29TS OPENV | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | NL0013886443 | SILVE19.39TCIOPENG | EUR | 2,37 | 2,44 | 2,37 | | | 2,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011855960 | SILVE19.42TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0158T8 | SILVE19.58TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP0158D3 | SILVE19.75TPIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FR0013165529 | SILVE19.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DJR5 | SILVE19.79TS OPENV | EUR | 2,63 | 2,69 | 2,63 | | | 2,69 | | | | | |
| Certificate | NL0011851175 | SILVE19.99TPIOPENG | EUR | 2,92 | 2,98 | 2,92 | | | 2,98 | | | | | |
| Certificate | DE000VE1DIP9 | SILVE20.29TS OPENV | EUR | 3,08 | 3,14 | 3,08 | | | 3,14 | | | | | |
| Certificate | FRBNPP0145H0 | SILVE20.34TPIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP0145M0 | SILVE20.34TPIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | NL0011630108 | SILVE20.61TPIOPENG | EUR | 3,48 | 3,54 | 3,48 | | | 3,54 | | | | | |
| Certificate | FRBNPP0145I8 | SILVE20.88TPIOPENB | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP014TH8 | SILVE21.08TPIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | NL0011630561 | SILVE21.23TPIOPENG | EUR | 4,04 | 4,10 | 4,04 | | | 4,10 | | | | | |
| Certificate | FRBNPP015226 | SILVE21.54TPIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | NL0011845870 | SILVE21.87TPIOPENG | EUR | 4,62 | 4,68 | 4,62 | | | 4,68 | | | | | |
| Certificate | FRBNPP015564 | SILVE21.92TPIOPENB | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Certificate | FRBNPP0155D9 | SILVE21.92TPIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Certificate | FRBNPP015572 | SILVE22.51TPIOPENB | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Certificate | NL0011846746 | SILVE22.52TPIOPENG | EUR | 5,21 | 5,27 | 5,21 | | | 5,27 | | | | | |
| Certificate | NL0011850318 | SILVE23.89TPIOPENG | EUR | 6,46 | 6,51 | 6,46 | | | 6,51 | | | | | |
| Certificate | FR0011482249 | SILVE26.11TS OPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | NL0009917103 | SILVE39.28TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP017743 | SMCP 7.95TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP005U89 | SMCP 9.47TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP0175A8 | SMCP 12.18TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP015WM9 | SMCP 13.52TPIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00VY08 | SMCP 17.67TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00Q025 | SMCP 22.45TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRXA0021214 | SMIFU PI 1120V | CHF | | | | | | | | | | | |
| Certificate | FRBNPP016T86 | SNAP 15.97TPIOPENB | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | FRBNPP012XN2 | SNAP 19.37TPIOPENB | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Certificate | DE000UCOAV93 | SNDL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVB5 | SNDL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOG7 | SNDL8 LEVOPENT | EUR | 20,15 | 20,15 | 20,15 | | | 20,15 | | | | | |
| Certificate | DE000UCOAVA7 | SND55 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVC3 | SND58 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOH5 | SND58 SHTOPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Certificate | FR0013377041 | SODEX 100BOC1219Z | EUR | 99,68 | 99,71 | 99,68 | | | 99,71 | | | | | |
| Certificate | DE000UC1ALK5 | SODEX 100TL OPENT | EUR | 0,79 | 0,94 | 0,79 | | | 0,94 | | | | | |
| Certificate | FRBNPP00ULL3 | SODEX 101BOC1219B | EUR | 100,90 | 100,90 | 100,90 | | | 100,90 | | | | | |
| Certificate | FRBNPP00Y3J8 | SODEX 103BOC1219B | EUR | 102,80 | 102,80 | 102,80 | | | 102,80 | | | | | |
| Certificate | FR0013403193 | SODEX 103BOC1219Z | EUR | 102,68 | 102,71 | 102,68 | | | 102,71 | | | | | |
| Certificate | FR0013390119 | SODEX 103BOC1219Z | EUR | 102,68 | 102,71 | 102,68 | | | 102,71 | | | | | |
| Certificate | FRBNPP00ULK5 | SODEX 104BOC1219B | EUR | 103,90 | 103,90 | 103,90 | | | 103,90 | | | | | |
| Certificate | FRBNPP015ZV3 | SODEX 108BOC0320B | EUR | 106,60 | 106,60 | 106,60 | | | 106,60 | | | | | |
| Certificate | FRBNPP0163V5 | SODEX 110BOC0620B | EUR | 105,70 | 105,70 | 105,70 | | | 105,70 | | | | | |
| Certificate | FRBNPP00ULJ7 | SODEX 110BOC1219B | EUR | 109,80 | 109,80 | 109,80 | | | 109,80 | | | | | |
| Certificate | FR0013427804 | SODEX 112BOC0320Z | EUR | 109,14 | 109,93 | 109,14 | | | 109,93 | | | | | |
| Certificate | FR0013446002 | SODEX 112BOC0620Z | EUR | 106,93 | 107,95 | 106,93 | | | 107,95 | | | | | |
| Certificate | FRBNPP011XP9 | SODEX 113BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015ZW1 | SODEX 116BOC0320B | EUR | 111,90 | 111,90 | 111,90 | | | 111,90 | | | | | |
| Certificate | FRBNPP0163U7 | SODEX 117BOC0620B | EUR | 107,40 | 107,40 | 107,40 | | | 107,40 | | | | | |
| Certificate | FR0013427812 | SODEX 118BOC0320Z | EUR | 110,03 | 112,10 | 110,03 | | | 112,10 | | | | | |
| Certificate | FR0013438884 | SODEX 118BOC0620Z | EUR | 107,07 | 109,13 | 107,07 | | | 109,13 | | | | | |
| Certificate | FRBNPP011XQ7 | SODEX 119BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AL37 | SODEX 100.TL OPENT | EUR | 0,58 | 0,74 | 0,58 | | | 0,74 | | | | | |
| Certificate | FRBNPP00YOG9 | SODEX 111.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV122H4 | SODEX 70.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4M6 | SODEX 74.9TCIOPENB | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000UCOL9X8 | SODEX 76.4TL OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Certificate | DE000HV12KF8 | SODEX 81.6TL OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | DE000UCOFB92 | SODEX 87.2TL OPENT | EUR | 2,13 | 2,24 | 2,13 | 639,30 | 1 | 2,24 | 300 | | | | |
| Certificate | DE000UCODCE3 | SODEX 92.4TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000UCOY953 | SODEX 99.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYAK0 | SODEX 99.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016T78 | SODEX103.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107M5 | SODEX111.4TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP013QU9 | SODEX114.4TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UCOF528 | SODEX116.4TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP013OF7 | SODEX119.7TPIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV107N3 | SODEX120.4TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UCOHPW8 | SODEX126.7TS OPENT | EUR | 2,10 | 2,13 | 2,10 | 483,92 | 1 | 2,13 | 230 | | | | |
| Certificate | FRBNPP00UZX8 | SODEX127.9TPIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Certificate | DE000HV107P8 | SODEX129.4TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FRBNPP00YYY1 | SODEX140.1TPIOPENB | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | FRBNPP00ONH0 | SODEX59.48TCIOPENB | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Certificate | DE000HV1YAU1 | SODEX71.34TL OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Certificate | DE000UCOHEZ5 | SODEX76.65TL OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00LOM3 | SODEX79.97TCIOPENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000HV1ZJR5 | SODEX81.73TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000UCOF3S9 | SODEX87.18TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | FRBNPP00U2Q4 | SODEX88.73TCIOPENB | EUR | 2,15 | 2,15 | 2,14 | 8372,00 | 3 | 2,15 | 3900 | | | | |
| Certificate | DE000UCODD01 | SODEX92.51TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00XZT0 | SODEX92.86TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00ZCJ5 | SOGEN LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZCV0 | SOGEN LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011080258 | SOGEN LEVOPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000CD5PE72 | SOGEN LEVOPENZ | EUR | 8,15 | 8,84 | 8,15 | | | 8,84 | | | | | |
| Certificate | FRBNPP00ZCW8 | SOGEN SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZCK3 | SOGEN SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFU9 | SOGEN SHTOPENZ | EUR | 10,88 | 10,88 | 9,98 | 3108,00 | 2 | 9,98 | 300 | | | | |
| Certificate | DE000VF7MD12 | SOGEN 16P 0620V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000UCORUG0 | SOGEN 16TL 1219T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VE2SKG2 | SOGEN 17P 0920V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000UCOPD31 | SOGEN 17TL 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF6SMZ8 | SOGEN 18P 0320V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VF7MD04 | SOGEN 18P 0620V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF2XOD4 | SOGEN 18P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP014NQ2 | SOGEN 18TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPD49 | SOGEN 18TL 1219T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VE2G193 | SOGEN 19P 0920V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF7MD87 | SOGEN 19P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOPD56 | SOGEN 19TL 1219T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VF6SWT0 | SOGEN 20C 0320V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VF6SWU8 | SOGEN 20C 1219V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000VF4MQV6 | SOGEN 20P 0320V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MD61 | SOGEN 20P 0620V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF1RYR3 | SOGEN 20P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP012PJ6 | SOGEN 20TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPD64 | SOGEN 20TL 1219T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF7MAS9 | SOGEN 20TL 1219V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000VE2G2H5 | SOGEN 21P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7MEB7 | SOGEN 21P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VE2HCM0 | SOGEN 21TL 0320V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | FRBNPP0156O4 | SOGEN 21TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCORW77 | SOGEN 21TL 1219T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VF7MAU5 | SOGEN 21TL 1219V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VF6F0Z5 | SOGEN 22C 0320V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VF7MD53 | SOGEN 22C 0620V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF6FOW2 | SOGEN 22C 1219V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000VF4MQU8 | SOGEN 22P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7MD46 | SOGEN 22P 0620V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE2G185 | SOGEN 22P 0920V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VF1RYS1 | SOGEN 22P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2G9J6 | SOGEN 22TL 0320V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP0156P1 | SOGEN 22TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOW817 | SOGEN 22TL 1219T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VF9M666 | SOGEN 22TL 1219V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000KA2WTM0 | SOGEN 23BOC0320C | EUR | 22,96 | 22,96 | 22,96 | | | 22,96 | | | | | |
| Certificate | DE000KA2WTN8 | SOGEN 23BOC0320C | EUR | 22,92 | 22,92 | 22,92 | | | 22,92 | | | | | |
| Certificate | DE000KA2WTK4 | SOGEN 23BOC1219C | EUR | 23,03 | 23,03 | 23,03 | | | 23,03 | | | | | |
| Certificate | DE000VE2SKH0 | SOGEN 23C 0320V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VF7MEC5 | SOGEN 23C 1219V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VE2G2G7 | SOGEN 23P 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7YWW0 | SOGEN 23P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP017P06 | SOGEN 23TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SP85 | SOGEN 23TL 0320V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP017458 | SOGEN 23TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYVB5 | SOGEN 23TL 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE2SP93 | SOGEN 23TL 1219V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013427788 | SOGEN 24BOC0320Z | EUR | 23,93 | 23,93 | 23,93 | | | 23,93 | | | | | |
| Certificate | DE000KA2WTQ1 | SOGEN 24BOC0620C | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | | | | |
| Certificate | DE000VF6F0V4 | SOGEN 24C 0320V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VF7MD20 | SOGEN 24C 0620V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE2SKJ6 | SOGEN 24C 0920V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000VF2X0B8 | SOGEN 24C 1219V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FR0013430261 | SOGEN 24DIS1219Z | EUR | 23,90 | 23,91 | 23,90 | | | 23,91 | | | | | |
| Certificate | DE000VF4MQY0 | SOGEN 24P 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VE1DXC8 | SOGEN 24P 0620V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VE2G2A0 | SOGEN 24P 0920V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF1RYT9 | SOGEN 24P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP017F08 | SOGEN 24TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ATS1 | SOGEN 24TL 0320T | EUR | 0,43 | 0,50 | 0,43 | | | 0,50 | | | | | |
| Certificate | DE000VE2SXB6 | SOGEN 24TL 0320V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP0174T6 | SOGEN 24TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYVC3 | SOGEN 24TL 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE2SW94 | SOGEN 24TL 1219V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000KA2WTT5 | SOGEN 25BOC0920C | EUR | 24,27 | 24,27 | 24,27 | | | 24,27 | | | | | |
| Certificate | DE000VE2G2K9 | SOGEN 25C 0320V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VF7MD95 | SOGEN 25C 1219V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VE2G2J1 | SOGEN 25P 0320V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VE1DXE4 | SOGEN 25P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP018105 | SOGEN 25TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1ATT9 | SOGEN 25TL 0320T | EUR | 0,33 | 0,40 | 0,33 | | | 0,40 | | | | | |
| Certificate | DE000VE2Z3E7 | SOGEN 25TL 0320V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP0179X7 | SOGEN 25TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC020D3 | SOGEN 25TL 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2Z3D9 | SOGEN 25TL 1219V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000KA2WTW9 | SOGEN 26BOC1220C | EUR | 24,81 | 24,81 | 24,81 | | | 24,81 | | | | | |
| Certificate | DE000VF4MQW4 | SOGEN 26C 0320V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VF7MD38 | SOGEN 26C 0620V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VE2G2D4 | SOGEN 26C 0920V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VF2RPP3 | SOGEN 26C 1219V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VF4MQX2 | SOGEN 26P 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VE1DXB0 | SOGEN 26P 0620V | EUR | 0,44 | 0,44 | 0,40 | 440,00 | 1 | 0,40 | 1000 | | | | |
| Certificate | DE000VE2G2C6 | SOGEN 26P 0920V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VF1RYU7 | SOGEN 26P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UC1ATU7 | SOGEN 26TL 0320T | EUR | 0,23 | 0,30 | 0,23 | | | 0,30 | | | | | |
| Certificate | DE000VE3KGQ4 | SOGEN 26TL 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP0180X5 | SOGEN 26TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZXU8 | SOGEN 26TL 1219T | EUR | 0,24 | 0,31 | 0,24 | | | 0,31 | | | | | |
| Certificate | DE000VE3KGP6 | SOGEN 26TL 1219V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000UC0ZRN5 | SOGEN 26TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZS65 | SOGEN 26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZT64 | SOGEN 26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015ZU5 | SOGEN 27BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2G2N3 | SOGEN 27C 0320V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VF7MEA9 | SOGEN 27C 1219V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VE3WVP0 | SOGEN 27P 0320V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VE3WVM7 | SOGEN 27P 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UC1ATV5 | SOGEN 27TL 0320T | EUR | 0,14 | 0,21 | 0,14 | | | 0,21 | | | | | |
| Certificate | DE000VE3WXQ4 | SOGEN 27TL 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP0180Y3 | SOGEN 27TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1A142 | SOGEN 27TL 1219T | EUR | 0,14 | 0,21 | 0,14 | | | 0,21 | | | | | |
| Certificate | DE000VE3WXN1 | SOGEN 27TL 1219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000UC1A4C5 | SOGEN 27TL OPENT | EUR | 0,28 | 0,35 | 0,28 | | | 0,35 | | | | | |
| Certificate | DE000VE14WU6 | SOGEN 27TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0156R7 | SOGEN 27TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DS06 | SOGEN 27TS 1219V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0163T9 | SOGEN 28BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000VF4MQ02 | SOGEN 28C 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF7MD79 | SOGEN 28C 0620V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2G2B8 | SOGEN 28C 0920V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF1RY00 | SOGEN 28C 1219V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF4R5M0 | SOGEN 28P 0320V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF1RYV5 | SOGEN 28P 1219V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE3WXL5 | SOGEN 28TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W289 | SOGEN 28TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WXR2 | SOGEN 28TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3A7 | SOGEN 28TL 1219V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP017P14 | SOGEN 28TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z3C1 | SOGEN 28TS 0320V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015G77 | SOGEN 28TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDB1 | SOGEN 28TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DWN7 | SOGEN 28TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KASG367 | SOGEN 29BOC0620C | EUR | 27,11 | 27,11 | 27,11 | | | 27,11 | | | | | |
| Certificate | FR0013403169 | SOGEN 29BOC1219Z | EUR | 28,93 | 28,93 | 28,93 | | | 28,93 | | | | | |
| Certificate | DE000VE2G2L7 | SOGEN 29C 0320V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VE1DXF1 | SOGEN 29C 1219V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE21BM2 | SOGEN 29TS 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE1DZF6 | SOGEN 29TS 1219V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP0163S1 | SOGEN 30BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000KASG375 | SOGEN 30BOC0920C | EUR | 27,24 | 27,24 | 27,24 | | | 27,24 | | | | | |
| Certificate | DE000VF4MQ28 | SOGEN 30C 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VE1DXH7 | SOGEN 30C 0620V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VE2G2E2 | SOGEN 30C 0920V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VF1RY18 | SOGEN 30C 1219V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | FRBNPP017F16 | SOGEN 30TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WXJ9 | SOGEN 30TS 0320V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP0179Y5 | SOGEN 30TS 1219B | EUR | 0,27 | 0,27 | 0,27 | 810,00 | 1 | 0,27 | 3000 | | | | |
| Certificate | DE000UC1A159 | SOGEN 30TS 1219T | EUR | 0,19 | 0,19 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VE21BJ8 | SOGEN 30TS 1219V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE2G2M5 | SOGEN 31C 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE3WXX7 | SOGEN 31TS 1219V | EUR | 0,46 | 0,47 | 0,46 | 460,00 | 1 | 0,47 | 1000 | | | | |
| Certificate | DE000KASG391 | SOGEN 32BOC0321C | EUR | 27,57 | 27,57 | 27,57 | | | 27,57 | | | | | |
| Certificate | FRBNPP0163R3 | SOGEN 32BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000VF4MQ10 | SOGEN 32C 0320V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VE1DXG9 | SOGEN 32C 0620V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VE2G2F9 | SOGEN 32C 0920V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF1RY26 | SOGEN 32C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP0180Z0 | SOGEN 32TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF4RSR9 | SOGEN 34C 0320V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF1RY34 | SOGEN 34C 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00ULI9 | SOGEN 38BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013377694 | SOGEN 40BOC1219Z | EUR | 28,29 | 28,77 | 28,29 | | | 28,77 | | | | | |
| Certificate | FR0013377702 | SOGEN 40BOC1219Z | EUR | 28,29 | 28,77 | 28,29 | | | 28,77 | | | | | |
| Certificate | FR0013343787 | SOGEN 43BOC1219Z | EUR | 28,29 | 28,77 | 28,29 | | | 28,77 | | | | | |
| Certificate | FR0013316270 | SOGEN 55BOC1219Z | EUR | 28,29 | 28,78 | 28,29 | | | 28,78 | | | | | |
| Certificate | DE000UCORR17 | SOGEN 16.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF82QV0 | SOGEN 16.5P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00TA58 | SOGEN 17.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LEH7 | SOGEN 17.6TL OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | NL0010360616 | SOGEN 18.2TCIOPENG | EUR | 11,77 | 12,31 | 11,77 | | | 12,31 | | | | | |
| Certificate | DE000UCOM8P5 | SOGEN 18.3TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000HV1G1R0 | SOGEN 19.4TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000UC0B9S0 | SOGEN 20.8TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP014EE7 | SOGEN 21.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014KY2 | SOGEN 21.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOW890 | SOGEN 22.2TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000KA2WTJ6 | SOGEN 22.5BOC1219C | EUR | 22,53 | 22,53 | 22,53 | | | 22,53 | | | | | |
| Certificate | FRBNPP015A47 | SOGEN 22.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DM29 | SOGEN 22.8TL OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000KA2WTP3 | SOGEN 23.5BOC0320C | EUR | 23,37 | 23,37 | 23,37 | | | 23,37 | | | | | |
| Certificate | DE000KA2WTL2 | SOGEN 23.5BOC1219C | EUR | 23,52 | 23,52 | 23,52 | | | 23,52 | | | | | |
| Certificate | DE000UCOYWV9 | SOGEN 24.1TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP011XN4 | SOGEN 24.2BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WTR9 | SOGEN 24.5BOC0620C | EUR | 23,96 | 23,96 | 23,96 | | | 23,96 | | | | | |
| Certificate | DE000UC0Z034 | SOGEN 25.1TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FR0013427796 | SOGEN 25.2BOC0320Z | EUR | 25,01 | 25,04 | 25,01 | | | 25,04 | | | | | |
| Certificate | FRBNPP011XO2 | SOGEN 25.5BOC0320B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2WTS7 | SOGEN 25.5BOC0620C | EUR | 24,74 | 24,74 | 24,74 | | | 24,74 | | | | | |
| Certificate | DE000KA2WTU3 | SOGEN 25.5BOC0920C | EUR | 24,56 | 24,56 | 24,56 | | | 24,56 | | | | | |
| Certificate | DE000KASG359 | SOGEN 26.5BOC0320C | EUR | 26,16 | 26,16 | 26,16 | | | 26,16 | | | | | |
| Certificate | DE000KA2WTV1 | SOGEN 26.5BOC0920C | EUR | 25,25 | 25,25 | 25,25 | | | 25,25 | | | | | |
| Certificate | DE000KA2WTX7 | SOGEN 26.5BOC1220C | EUR | 25,03 | 25,03 | 25,03 | | | 25,03 | | | | | |
| Certificate | FR0013438868 | SOGEN 26.8BOC0320Z | EUR | 26,36 | 26,42 | 26,36 | | | 26,42 | | | | | |
| Certificate | FR0013438876 | SOGEN 27.4BOC0620Z | EUR | 26,40 | 26,52 | 26,40 | | | 26,52 | | | | | |
| Certificate | DE000KASG342 | SOGEN 27.5BOC0320C | EUR | 26,82 | 26,82 | 26,82 | | | 26,82 | | | | | |
| Certificate | DE000KA2WTY5 | SOGEN 27.5BOC1220C | EUR | 25,62 | 25,62 | 25,62 | | | 25,62 | | | | | |
| Certificate | DE000VE3WZE5 | SOGEN 28.2TPIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOAPH4 | SOGEN 28.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAJ08 | SOGEN 29.4TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VE3WZJ4 | SOGEN 30.2TPIOPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FR0013403177 | SOGEN 30.8BOC1219Z | EUR | 30,73 | 30,79 | 30,73 | 2524,78 | 1 | 30,73 | 82 | | | | |
| Certificate | DE000VE3WZL0 | SOGEN 31.2TPIOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UC087M5 | SOGEN 31.2TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000KASG383 | SOGEN 31.5BOC1220C | EUR | 27,61 | 27,61 | 27,61 | | | 27,61 | | | | | |
| Certificate | FR0013403185 | SOGEN 33.8BOC1219Z | EUR | 33,73 | 33,73 | 33,73 | | | 33,73 | | | | | |
| Certificate | FRBNPP00LGK4 | SOGEN 41.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WET7 | SOGEN15.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0E2B8 | SOGEN16.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0DUJ4 | SOGEN17.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0DD19 | SOGEN18.66TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00U7K1 | SOGEN18.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WAV1 | SOGEN19.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF61Z88 | SOGEN19.74TL OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC0BCA5 | SOGEN19.76TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF9FRF0 | SOGEN20.18TCIOPENV | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | FR0011436989 | SOGEN20.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF61Z96 | SOGEN20.74TL OPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000UC0BAH4 | SOGEN20.82TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VF2RNB5 | SOGEN20.95TL OPENV | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VF9FRH6 | SOGEN21.18TCIOPENV | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VF9FLD8 | SOGEN21.29TL OPENV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | FRBNPP00WEU5 | SOGEN21.44TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | 166,00 | 1 | 1,66 | 100 | | | | |
| Certificate | DE000VF9FPD9 | SOGEN21.79TL OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000VF1JVR6 | SOGEN21.94TL OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00WNV4 | SOGEN21.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0W8F4 | SOGEN22.17TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VF9NHH1 | SOGEN22.18TCIOPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VF9NKM5 | SOGEN22.29TL OPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | DE000VE2ST73 | SOGEN23.22TCIOPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP002JU7 | SOGEN23.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017297 | SOGEN23.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SW29 | SOGEN23.83TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP0171J3 | SOGEN23.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YZH3 | SOGEN24.06TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FR0013103843 | SOGEN24.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ZWZ2 | SOGEN24.22TCIOPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VE2ZZ43 | SOGEN24.33TL OPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VE2ZWM0 | SOGEN24.83TL OPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC0YZJ9 | SOGEN25.06TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE3KAD5 | SOGEN25.22TCIOPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE3KCS3 | SOGEN25.35TL OPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FR0011498443 | SOGEN25.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018006 | SOGEN25.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KH09 | SOGEN25.85TL OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VE3KG7 | SOGEN26.22TCIOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VE21VK4 | SOGEN26.23TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WVF1 | SOGEN26.35TL OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VE3WYQ2 | SOGEN26.85TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000UC1AZV9 | SOGEN27.01TL OPENT | EUR | 0,14 | 0,21 | 0,14 | | | 0,21 | | | | | |
| Certificate | DE000VE209X9 | SOGEN27.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWM5 | SOGEN27.22TCIOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VE1DT30 | SOGEN27.27TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WV98 | SOGEN27.35TL OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3WYP4 | SOGEN27.85TL OPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE1UHX1 | SOGEN28.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DYV6 | SOGEN28.27TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W0X5 | SOGEN28.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W313 | SOGEN28.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0AQR1 | SOGEN28.59TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DX75 | SOGEN28.61TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W180 | SOGEN29.01TS OPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VE207D5 | SOGEN29.23TPIOPENV | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VE3WWJ1 | SOGEN29.51TS OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC0AKG7 | SOGEN29.52TS OPENT | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE3W198 | SOGEN30.01TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF19Q66 | SOGEN30.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWK9 | SOGEN30.51TS OPENV | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00VEM4 | SOGEN30.67TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W321 | SOGEN31.01TS OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC08BJ1 | SOGEN31.27TS OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00SL52 | SOGEN31.49TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHL5 | SOGEN32.42TPIOPENB | EUR | 0,18 | 0,18 | 0,04 | 453,00 | 5 | 0,04 | 6950 | | | | |
| Certificate | FRBNPP00SOG1 | SOGEN32.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SS34 | SOGEN33.02TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHM3 | SOGEN33.66TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VLO5 | SOGEN34.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QE05 | SOGEN34.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PX06 | SOGEN35.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00SP9 | SOGEN36.31TS OPENT | EUR | 0,77 | 0,77 | 0,76 | 1843,13 | 2 | 0,76 | 2402 | | | | |
| Certificate | FRBNPP00REV3 | SOGEN36.33TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PX14 | SOGEN36.63TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | 329,38 | 1 | 0,86 | 383 | | | | |
| Certificate | FRBNPP00P6C7 | SOGEN37.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LT14 | SOGEN39.34TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JFJ2 | SOGEN47.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P9O6 | SOITC 37.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RK17 | SOITC 42.37TCIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Certificate | FRBNPP00VYP5 | SOITC 54.67TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FRBNPP00TGZ5 | SOITC48.26TCIOPENB | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Certificate | FRBNPP00VYQ3 | SOITC61.43TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | FRBNPP00DYD25 | SOITC68.09TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | FRBNPP00DYD33 | SOITC71.87TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | FRBNPP012M87 | SOITC78.12TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP014HU6 | SOITC83.94TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Certificate | FRBNPP017750 | SOITC93.58TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | XS1066538288 | SOLEE STN0822B | EUR | | | | | | | | | | | |
| Certificate | FR0013400017 | SOLFR STN0529B | EUR | | | | | | | | | | | |
| Certificate | FR0013323771 | SOLFR STN0628B | EUR | 94,40 | 94,40 | 94,40 | | | 94,40 | | | | | |
| Certificate | DE000CE4UTZ8 | SOLVA LEVOPENZ | EUR | 8,75 | 8,75 | 8,05 | 80,50 | 1 | 8,31 | 10 | | | | |
| Certificate | DE000UC0APF8 | SOLVA 69TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014NS8 | SOLVA 75TL 1219B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP016N74 | SOLVA 77TL 1219B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP012PM0 | SOLVA 80TL 1219B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP012UF4 | SOLVA 85TL 1219B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP0174U4 | SOLVA 90TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017R87 | SOLVA 95TL 1219B | EUR | 0,35 | 0,43 | 0,35 | 6685,38 | 2 | 0,40 | 17142 | | | | |
| Certificate | FR0013427820 | SOLVA 97BOC0320Z | EUR | 95,41 | 95,41 | 95,29 | | | 95,29 | | | | | |
| Certificate | FRBNPP011XR5 | SOLVA 98BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013395910 | SOLVA 98BOC1219Z | EUR | 97,57 | 97,61 | 97,57 | | | 97,61 | | | | | |
| Certificate | FRBNPP00ULP4 | SOLVA 99BOC1219B | EUR | 98,90 | 98,90 | 98,90 | | | 98,90 | | | | | |
| Certificate | FR0013377728 | SOLVA 100BOC1219Z | EUR | 99,43 | 99,43 | 99,32 | | | 99,32 | | | | | |
| Certificate | FR0013446010 | SOLVA 101BOC0620Z | EUR | 97,43 | 97,43 | 97,22 | | | 97,22 | | | | | |
| Certificate | FRBNPP0163X1 | SOLVA 102BOC0620B | EUR | 97,50 | 97,50 | 97,50 | | | 97,50 | | | | | |
| Certificate | FR0013395928 | SOLVA 104BOC1219Z | EUR | 103,57 | 103,61 | 103,57 | | | 103,61 | | | | | |
| Certificate | FRBNPP015ZX9 | SOLVA 105BOC0320B | EUR | 99,30 | 99,30 | 99,30 | | | 99,30 | | | | | |
| Certificate | FR0013438892 | SOLVA 105BOC0320Z | EUR | 100,55 | 100,55 | 100,21 | | | 100,21 | | | | | |
| Certificate | FRBNPP00UL07 | SOLVA 105BOC1219B | EUR | 104,60 | 104,60 | 104,60 | | | 104,60 | | | | | |
| Certificate | FRBNPP012UG2 | SOLVA 105TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0163W3 | SOLVA 110BOC0620B | EUR | 99,70 | 99,70 | 99,70 | | | 99,70 | | | | | |
| Certificate | FR0013438900 | SOLVA 110BOC0620Z | EUR | 101,51 | 101,51 | 101,04 | | | 101,04 | | | | | |
| Certificate | FRBNPP00ULN9 | SOLVA 110BOC1219B | EUR | 108,30 | 108,30 | 108,30 | | | 108,30 | | | | | |
| Certificate | FRBNPP015H08 | SOLVA 110TS 1219B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000HV15KA3 | SOLVA 112TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SHN1 | SOLVA 74.3TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Certificate | DE000UC0KM27 | SOLVA 74.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0FC18 | SOLVA 74.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01E15 | SOLVA 80.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YWX7 | SOLVA 90.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YWY5 | SOLVA 95.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ISQ0 | SOLVA105.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEK4 | SOLVA115.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV107S2 | SOLVA118.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P6F0 | SOLVA118.7TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00OI71 | SOLVA121.5TPIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00YYO2 | SOLVA126.6TPIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | FRBNPP00UZy6 | SOLVA126.7TPIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Certificate | FRBNPP00GPE8 | SOLVA128.1TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP00Z2P6 | SOLVA130.9TPIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00YYZ8 | SOLVA142.8TPIOENB | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | FR0012979805 | SOLVA66.09TCIOENB | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Certificate | DE000UCOAPQ5 | SOLVA69.11TL OPEMT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAB9 | SOLVA69.54TCIOENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | FRBNPP0106M3 | SOLVA71.49TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ONI8 | SOLVA75.76TCIOENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | DE000HV1YAV9 | SOLVA79.51TL OPEMT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QER3 | SOLVA80.36TCIOENB | EUR | 1,88 | 1,89 | 1,88 | 2444,00 | 1 | 1,89 | 1300 | | | | |
| Certificate | FRBNPP00TEK2 | SOLVA82.52TCIOENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP00SLT0 | SOLVA82.56TCIOENB | EUR | 1,83 | 1,83 | 1,69 | 3477,00 | 1 | 1,69 | 1900 | | | | |
| Certificate | DE000UCOW2C4 | SOLVA85.69TL OPEMT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0150P4 | SOLVA85.81TCIOENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP014L60 | SOLVA86.53TCIOENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP017CM7 | SOLVA92.24TCIOENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOYZK7 | SOLVA95.24TL OPEMT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017DA0 | SOPR_96TCIOENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP015EA2 | SOPR_103.6TCIOENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP017768 | SOPR_112.6TCIOENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00WG73 | SOPR_56.13TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WG81 | SOPR_69.08TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WG99 | SOPR_77.72TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WGA2 | SOPR_82.04TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FR0011334846 | SORS5L PI OPENS | EUR | 2,81 | 2,81 | 2,72 | 865,10 | 2 | 2,72 | 310 | | | | |
| Certificate | FR0011334861 | SORS5S PI OPENS | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Certificate | FRBNPP017VI5 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VO3 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VG9 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VQ8 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VM7 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VK1 | SP500_LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VN5 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VP0 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VL9 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VJ3 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VH7 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017VR6 | SP500_SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013063971 | SP500_STN0420Y | EUR | | | | | | | | | | | |
| Certificate | FREXA0017675 | SP500_STN0521V | USD | | | | | | | | | | | |
| Certificate | FRBNPP00TC24 | SP500_1379TCTOPENB | EUR | 15,42 | 15,42 | 15,42 | | | 15,42 | | | | | |
| Certificate | FRBNPP00TE51 | SP500_1680TCTOPENB | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | | | | |
| Certificate | FRBNPP00TD06 | SP500_1755TCTOPENB | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Certificate | NL0011364542 | SP500_1782TCTOPENG | EUR | 12,28 | 12,31 | 12,28 | | | 12,31 | | | | | |
| Certificate | NL0010678611 | SP500_1843TCTOPENG | EUR | 11,73 | 11,77 | 11,73 | | | 11,77 | | | | | |
| Certificate | FRBNPP00RMU8 | SP500_1855TCTOPENB | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Certificate | FRBNPP00M289 | SP500_1903TCTOPENB | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Certificate | NL0010679072 | SP500_1907TCTOPENG | EUR | 11,17 | 11,21 | 11,17 | | | 11,21 | | | | | |
| Certificate | NL0011622865 | SP500_1970TCTOPENG | EUR | 10,62 | 10,66 | 10,62 | | | 10,66 | | | | | |
| Certificate | FRBNPP00TD14 | SP500_2005TCTOPENB | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Certificate | FRBNPP00T5F8 | SP500_2031TCTOPENB | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Certificate | NL0011624259 | SP500_2034TCTOPENG | EUR | 10,05 | 10,09 | 10,05 | | | 10,09 | | | | | |
| Certificate | FRBNPP00FZ22 | SP500_2042TCTOPENB | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Certificate | FRBNPP0083X1 | SP500_2089TCTOPENB | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Certificate | NL0011625645 | SP500_2101TCTOPENG | EUR | 9,46 | 9,50 | 9,46 | | | 9,50 | | | | | |
| Certificate | FRBNPP00TD22 | SP500_2131TCTOPENB | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Certificate | DE000VN62KB8 | SP500_2150TCTOPENV | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Certificate | NL0011845813 | SP500_2169TCTOPENG | EUR | 8,86 | 8,90 | 8,86 | | | 8,90 | | | | | |
| Certificate | FRBNPP009WI0 | SP500_2183TCTOPENB | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | NL0011860671 | SP500_2239TCTOPENG | EUR | 8,25 | 8,29 | 8,25 | | | 8,29 | | | | | |
| Certificate | FRBNPP0103C1 | SP500_2250TCTOPENB | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Certificate | FRBNPP00R5Q7 | SP500_2263TCTOPENB | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | NL0011861372 | SP500_2311TCTOPENG | EUR | 7,61 | 7,65 | 7,61 | | | 7,65 | | | | | |
| Certificate | FRBNPP00PNF1 | SP500_2312TCTOPENB | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Certificate | FRBNPP00FQV2 | SP500_2334TCTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T5G6 | SP500_2356TCTOPENB | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | FRBNPP00S8Q7 | SP500_2376TCTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00T5H4 | SP500_2382TCTOPENB | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Certificate | FRBNPP00TD30 | SP500_2382TCTOPENB | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Certificate | NL0012061592 | SP500_2384TCTOPENG | EUR | 6,96 | 7,00 | 6,96 | | | 7,00 | | | | | |
| Certificate | FRBNPP00T5I2 | SP500_2407TCTOPENB | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FRBNPP00TD48 | SP500_2407TCTOPENB | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00GWK1 | SP500 2415TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TSJ0 | SP500 2432TCIOPENB | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Certificate | FRBNPP00SYH8 | SP500 2436TCIOPENB | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Certificate | FRBNPP00G2R5 | SP500 2449TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TRX7 | SP500 2456TCIOPENB | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Certificate | FRBNPP00H0S6 | SP500 2457TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013200884 | SP500 2457TCIOPENG | EUR | 6,32 | 6,36 | 6,32 | | | 6,36 | | | | | |
| Certificate | FRBNPP00U3F0 | SP500 2467TCIOPENB | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Certificate | FRBNPP00TRY5 | SP500 2481TCIOPENB | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Certificate | FRBNPP00U3G8 | SP500 2493TCIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Certificate | FRBNPP00U3H6 | SP500 2519TCIOPENB | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Certificate | FRBNPP00TWV1 | SP500 2523TCIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | NL0013200876 | SP500 2532TCIOPENG | EUR | 5,66 | 5,70 | 5,66 | | | 5,70 | | | | | |
| Certificate | FRBNPP00TD71 | SP500 2532TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U3I4 | SP500 2545TCIOPENB | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP00U9S1 | SP500 2558TCIOPENB | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Certificate | FRBNPP00G2V7 | SP500 2576TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UNK1 | SP500 2583TCIOPENB | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | FRBNPP00V744 | SP500 2591TCIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Certificate | NL0013211378 | SP500 2609TCIOPENG | EUR | 4,98 | 5,03 | 4,98 | | | 5,03 | | | | | |
| Certificate | FRBNPP00UNL9 | SP500 2610TCIOPENB | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | FRBNPP00W1X5 | SP500 2625TCIOPENB | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | FRBNPP00TS00 | SP500 2632TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TDB3 | SP500 2632TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2N834 | SP500 2638TL OPENV | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | FRBNPP0130B4 | SP500 2650TL 1219B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP00W1J4 | SP500 2652TCIOPENB | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Certificate | FRBNPP00W1Y3 | SP500 2652TCIOPENB | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Certificate | DE000VF2N867 | SP500 2663TL OPENV | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | FRBNPP00W1Z0 | SP500 2679TCIOPENB | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00W1K2 | SP500 2679TCIOPENB | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000VF8NP32 | SP500 2680TCIOPENV | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | NL0013888316 | SP500 2687TCIOPENG | EUR | 4,29 | 4,34 | 4,29 | | | 4,34 | | | | | |
| Certificate | FRBNPP00UNM7 | SP500 2689TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U969 | SP500 2689TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XX36 | SP500 2690TL OPENV | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Certificate | DE000VF76WR8 | SP500 2700TCIOPENV | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | FRBNPP0130C2 | SP500 2700TL 1219B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Certificate | DE000VF7YRB4 | SP500 2720TCIOPENV | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000VE2G7S1 | SP500 2725TL 0320V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | FRBNPP00U3K0 | SP500 2726TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013211360 | SP500 2732TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF6KSF4 | SP500 2736TL OPENV | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VE21DU1 | SP500 2740TCIOPENV | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Certificate | FRBNPP0115Z6 | SP500 2747TCIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP0115F8 | SP500 2747TCIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000VF768P9 | SP500 2750TCIOPENV | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Certificate | FRBNPP013IX0 | SP500 2750TL 1219B | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VF7MC39 | SP500 2750TL 1219V | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | FRBNPP00S8H6 | SP500 2750TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RJN9 | SP500 2750TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF6KXH0 | SP500 2761TL OPENV | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | NL0013200918 | SP500 2762TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0013888308 | SP500 2768TCIOPENG | EUR | 3,58 | 3,63 | 3,58 | | | 3,63 | | | | | |
| Certificate | DE000VF7YRE8 | SP500 2770TCIOPENV | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Certificate | FRBNPP0115G6 | SP500 2775TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP011605 | SP500 2775TCIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VE14S60 | SP500 2775TL 0320V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | FRBNPP0130D0 | SP500 2775TL 1219B | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Certificate | DE000VF6KXK4 | SP500 2786TL OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | FRBNPP0117T5 | SP500 2798TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Certificate | FRBNPP00XDK6 | SP500 2798TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WU08 | SP500 2800TCIOPENV | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | FRBNPP013536 | SP500 2800TL 1219B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | DE000VF7BE4 | SP500 2800TL 1219V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | NL0013211352 | SP500 2807TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VF8TVA6 | SP500 2810TCIOPENV | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Certificate | FRBNPP013MH5 | SP500 2825TL 1219B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VF8TTF9 | SP500 2825TL OPENV | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP011C23 | SP500 2829TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP014CB7 | SP500 2831TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Certificate | DE000VE2HF80 | SP500 2850TCIOPENV | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Certificate | FRBNPP017Q39 | SP500 2850TL 0320B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VE14SZ3 | SP500 2850TL 0320V | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FRBNPP014RP5 | SP500 2850TL 1219B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP013531 | SP500 2850TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013544 | SP500 2850TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FFC2 | SP500 2850TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NBW3 | SP500 2850TL 1219V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | NL0013888290 | SP500 2851TCIOPENG | EUR | 2,85 | 2,89 | 2,85 | | | 2,89 | | | | | |
| Certificate | FRBNPP016W32 | SP500 2864TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP014WL4 | SP500 2866TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y577 | SP500 2867TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015093 | SP500 2875TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013VR5 | SP500 2875TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016512 | SP500 2875TL 1219B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000UCOYC80 | SP500 2875TL 1219T | EUR | 1,90 | 1,93 | 1,90 | | | 1,93 | | | | | |
| Certificate | FRBNPP00W4Y7 | SP500 2875TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013WH4 | SP500 2879TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SQS4 | SP500 2880TCIOPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | FRBNPP016R05 | SP500 2882TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP016R54 | SP500 2882TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000VE2HA36 | SP500 2884TL OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UCOYP7U | SP500 2887TL OPENT | EUR | 1,79 | 1,82 | 1,79 | | | 1,82 | | | | | |
| Certificate | FRBNPP017Q47 | SP500 2900TL 0320B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VE2SNK8 | SP500 2900TL 0320V | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | FRBNPP0173N1 | SP500 2900TL 1219B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000VE2SNN2 | SP500 2900TL 1219V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP016Y8 | SP500 2909TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VE2STX8 | SP500 2910TL OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VE2SX69 | SP500 2920TCIOPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP011TK8 | SP500 2925TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0173O9 | SP500 2925TL 1219B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | NL0013888282 | SP500 2928TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013PS5 | SP500 2930TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2STW0 | SP500 2935TL OPENV | EUR | 1,31 | 1,35 | 1,31 | 530,55 | 1 | 1,35 | 405 | | | | |
| Certificate | NL0013892953 | SP500 2937TCIOPENG | EUR | 2,09 | 2,14 | 2,09 | | | 2,14 | | | | | |
| Certificate | FRBNPP0172L7 | SP500 2941TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP0158H4 | SP500 2946TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0158K8 | SP500 2946TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2ZZE0 | SP500 2950TCIOPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP017Q54 | SP500 2950TL 0320B | EUR | 1,28 | 1,30 | 1,28 | 6400,00 | 1 | 1,30 | 5000 | | | | |
| Certificate | DE000VE2SV87 | SP500 2950TL 0320V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP017P21 | SP500 2950TL 1219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP015IT3 | SP500 2950TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013577 | SP500 2950TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2SWA0 | SP500 2950TL 1219V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP0180D7 | SP500 2954TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE2SY35 | SP500 2960TL OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP012BX7 | SP500 2961TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012CW7 | SP500 2961TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0177H4 | SP500 2966TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP017Q62 | SP500 2975TL 0320B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP017Q05 | SP500 2975TL 1219B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP013585 | SP500 2975TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015ID5 | SP500 2979TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE20995 | SP500 2986TL OPENV | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Certificate | DE000VE21JV6 | SP500 2990TCIOPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP017Ki8 | SP500 2992TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | NL0012469936 | SP500 2999TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Q70 | SP500 3000TL 0320B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VE21HW8 | SP500 3000TL 0320V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP0136Q1 | SP500 3000TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Q13 | SP500 3000TL 1219B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VE21HZ1 | SP500 3000TL 1219V | EUR | 0,81 | 0,83 | 0,81 | 607,50 | 1 | 0,83 | 750 | | | | |
| Certificate | FRBNPP013IY8 | SP500 3000TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017MO2 | SP500 3009TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP013BL0 | SP500 3010TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21NS4 | SP500 3013TL OPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP012NN3 | SP500 3014TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE3KAG8 | SP500 3030TCIOPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP0175Q4 | SP500 3036TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE3J7V1 | SP500 3038TL OPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VE3J8X5 | SP500 3050TL 0320V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VE3J8U1 | SP500 3050TL 1219V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3KCC3 | SP500 3050TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP013593 | SP500 3050TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KDR9 | SP500 3064TL OPENV | EUR | 0,22 | 0,26 | 0,19 | 896,00 | 4 | 0,26 | 4300 | | | | |
| Certificate | NL0013888324 | SP500 3067TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1S3 | SP500 3070TCIOPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VE3KHG3 | SP500 3070TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017Q88 | SP500 3100TS 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VE14S86 | SP500 3100TS 0320V | EUR | 0,28 | 0,28 | 0,23 | 89,88 | 1 | 0,23 | 321 | | | | |
| Certificate | FRBNPP0135B5 | SP500 3100TS 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF7BD80 | SP500 3100TS 1219V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VF7YQ70 | SP500 3120TPIOPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VF61S66 | SP500 3122TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP017Q96 | SP500 3125TS 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP0136R9 | SP500 3125TS 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VF8TQM1 | SP500 3140TPIOPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00YX54 | SP500 3148TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7BHK4 | SP500 3149TS OPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP017QA2 | SP500 3150TS 0320B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE14S45 | SP500 3150TS 0320V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP0135C3 | SP500 3150TS 1219B | EUR | 0,67 | 0,67 | 0,66 | 33500,00 | 1 | 0,66 | 50000 | | | | |
| Certificate | DE000VF7BD64 | SP500 3150TS 1219V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | NL0012475149 | SP500 3162TPIOPENG | EUR | 1,64 | 1,64 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VF7YQ62 | SP500 3170TPIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VF7MLR8 | SP500 3184TS OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF8NPV7 | SP500 3190TPIOPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | FRBNPP00RBV9 | SP500 3194TPIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VE200Z3 | SP500 3195TS OPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP017QB0 | SP500 3200TS 0320B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE2ZW79 | SP500 3200TS 0320V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP0135D1 | SP500 3200TS 1219B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE202N5 | SP500 3200TS 1219V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP00ZIU9 | SP500 3204TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00EB96 | SP500 3214TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE200R0 | SP500 3220TS OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VE203J1 | SP500 3230TPIOPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00ZIV7 | SP500 3234TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00HUM9 | SP500 3238TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE200P4 | SP500 3245TS OPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP017QC8 | SP500 3250TS 0320B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000VE3J8W7 | SP500 3250TS 0320V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP017Q21 | SP500 3250TS 1219B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000VE21DB1 | SP500 3250TS 1219V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | NL0012830350 | SP500 3259TPIOPENG | EUR | 2,55 | 2,55 | 2,50 | | | 2,50 | | | | | |
| Certificate | DE000VE200N9 | SP500 3270TS OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FRBNPP012DN4 | SP500 3274TPIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000VE209G4 | SP500 3280TPIOPENV | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | FRBNPP012CX5 | SP500 3289TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VE3KFF9 | SP500 3300TS 0320V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | DE000VE3J8V9 | SP500 3300TS 1219V | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VE21UR1 | SP500 3304TS OPENV | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00MU36 | SP500 3320TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | FRBNPP00IST2 | SP500 3322TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VE3KAH6 | SP500 3330TPIOPENV | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00GSU2 | SP500 3331TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3W0V9 | SP500 3350TS 1219V | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VE3KDM0 | SP500 3353TS OPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | FRBNPP00YSX4 | SP500 3354TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000VE3WU16 | SP500 3380TPIOPENV | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Certificate | FRBNPP00NSH1 | SP500 3394TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP00HLT3 | SP500 3405TPIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00YWHO | SP500 3408TPIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Certificate | NL0013211386 | SP500 3459TPIOPENG | EUR | 4,42 | 4,42 | 4,37 | | | 4,37 | | | | | |
| Certificate | FRBNPP00YWI8 | SP500 3466TPIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | FRBNPP00PFE0 | SP500 3482TPIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | FRBNPP00ZAO9 | SP500 3520TPIOPENB | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013888332 | SP500 3563TPIOPENG | EUR | 5,39 | 5,39 | 5,34 | | | 5,34 | | | | | |
| Certificate | FRBNPP00Y5Y2 | SP500 3608TPIOPENB | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP00TDC1 | SP500 3635TPIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Certificate | FRBNPP00HYT6 | SP500 3637TPIOPENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP00W205 | SP500 3735TPIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Certificate | FRBNPP00YWJ6 | SP500 3755TPIOPENB | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Certificate | FRBNPP00WLE4 | SP500 3830TPIOPENB | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Certificate | FRBNPP00YHP4 | SP500 3957TPIOPENB | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Certificate | FRBNPP00XOR8 | SP500 4054TPIOPENB | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Certificate | FRBNPP015IV9 | SP500 4063TPIOPENB | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Certificate | FRBNPP012BVS | SP500 4187TPIOPENB | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | | | | |
| Certificate | FR0013417623 | SPEU5 PI 0829B | EUR | | | | | | | | | | | |
| Certificate | FR0013407178 | SPEU5 PI 0829B | EUR | | | | | | | | | | | |
| Certificate | FR0013358975 | SPEU5 STN0231B | EUR | 108,20 | 108,20 | 108,20 | | | 108,20 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FR0013407343 | SPEU5 STN0731B | EUR | | | | | | | | | | | |
| Certificate | FR0013415338 | SPEU5 STN0831B | EUR | | | | | | | | | | | |
| Certificate | FR0013259108 | SPEU5 STN0927B | EUR | | | | | | | | | | | |
| Certificate | FR0013401288 | SPEU5 STN1029B | EUR | | | | | | | | | | | |
| Certificate | FR0013422599 | SPEU5 STN1031B | EUR | | | | | | | | | | | |
| Certificate | FR0013265550 | SPEU5 STN1127B | EUR | | | | | | | | | | | |
| Certificate | FR0013275716 | SPEU5 STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0013341484 | SPEU5 10STN1030B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015B12 | SPIE 15.5TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | 415,00 | 1 | 0,83 | 500 | | | | |
| Certificate | FRBNPP00SUC7 | SPIE 7.41TCIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00SUD5 | SPIE 9.69TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Certificate | FRBNPP00TH02 | SPIE 10.64TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP00VVS9 | SPIE 11.82TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00YD41 | SPIE 14.58TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | FRBNPP015B20 | SPIE 16.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016C85 | SPIE 17.22TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP015K60 | SPIE 20.11TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP015B46 | SPIE 21.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZH46 | SPOTF 166.TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP00TEM8 | SPOTF107.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U2P1 | SPOTF117.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010R84 | SPOTF118.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017MD5 | SPOTF133.2TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | FRBNPP00TEL0 | SPOTF85.13TCIOPENB | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Certificate | FRBNPP00R635 | SPOTF98.48TCIOPENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FRBNPP00JZM4 | SPSVX 1261TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZI0 | SPSVX894.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOR3 | SPSVX983.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2BFN4 | SPX LEVOPENV | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Certificate | DE000VE2BGU7 | SPX LEVOPENV | EUR | 14,83 | 14,83 | 14,83 | | | 14,83 | | | | | |
| Certificate | DE000VN61V41 | SPX LEVOPENV | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Certificate | DE000VN61V58 | SPX LEVOPENV | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VN61V33 | SPX LEVOPENV | EUR | 21,26 | 21,26 | 21,26 | | | 21,26 | | | | | |
| Certificate | DE000VE2BJ41 | SPX SHTOPENV | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Certificate | DE000VN61V66 | SPX SHTOPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VN61V82 | SPX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HQ8 | SPX SHTOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000VE2BGP7 | SPX SHTOPENV | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | DE000CK9PVX0 | SPX5S SHTOPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00ZDH7 | SRENH107.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDI5 | SRENH122.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDD6 | SRENH73.43TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDE4 | SRENH88.11TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013385218 | STO1B STN1226B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1LZ50 | STD1 SHT1119T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000CX3V7U4 | STD1 SHTOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000KA1QJ87 | STD1 SHTOPENC | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Certificate | DE000CY11WH7 | STD1 SHTOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UCOZ3H8 | STD1 SHTOPEN | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Certificate | DE000UCOV1P9 | STD1 SHTOPEN | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Certificate | DE000UCOWJX8 | STD1 SHTOPEN | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FRBNPP015PW2 | STGOB LEVOPENB | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | | | | |
| Certificate | FRBNPP015PY8 | STGOB LEVOPENB | EUR | 13,60 | 13,60 | 13,60 | | | 13,60 | | | | | |
| Certificate | FR0011422468 | STGOB LEVOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000CE4UTY1 | STGOB LEVOPENZ | EUR | 6,93 | 7,40 | 6,93 | 173,25 | 1 | 7,40 | 25 | | | | |
| Certificate | FRBNPP015PZ5 | STGOB SHTOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | FRBNPP015PX0 | STGOB SHTOPENB | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Certificate | DE000CJ83GQ1 | STGOB SHTOPENZ | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | | | | |
| Certificate | DE000CJ83W43 | STGOB SHTOPENZ | EUR | 18,24 | 18,24 | 18,24 | | | 18,24 | | | | | |
| Certificate | DE000CE4UTM6 | STGOB SHTOPENZ | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Certificate | FR0013270238 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0013270170 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SWS9 | STGOB 16TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP014NK5 | STGOB 28TL 1219B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FRBNPP0156J4 | STGOB 30TL 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00ULF5 | STGOB 32BOC1219B | EUR | 31,98 | 31,98 | 31,98 | | | 31,98 | | | | | |
| Certificate | FRBNPP015GR1 | STGOB 32TL 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000KA2WS87 | STGOB 33BOC0320C | EUR | 33,02 | 33,02 | 33,02 | | | 33,02 | | | | | |
| Certificate | DE000KA2WS61 | STGOB 33BOC1219C | EUR | 33,06 | 33,06 | 33,06 | | | 33,06 | | | | | |
| Certificate | DE000KA2WSA7 | STGOB 34BOC0320C | EUR | 33,81 | 33,81 | 33,81 | | | 33,81 | | | | | |
| Certificate | DE000KA2WSB5 | STGOB 34BOC0620C | EUR | 33,68 | 33,68 | 33,68 | | | 33,68 | | | | | |
| Certificate | DE000KA2TSK2 | STGOB 34BOC1219C | EUR | 34,05 | 34,05 | 34,05 | | | 34,05 | | | | | |
| Certificate | DE000KA2WS79 | STGOB 34BOC1219C | EUR | 34,01 | 34,01 | 34,01 | | | 34,01 | | | | | |
| Certificate | FRBNPP0174P4 | STGOB 34TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000KA2TSQ9 | STGOB 35BOC0320C | EUR | 34,67 | 34,67 | 34,67 | | | 34,67 | | | | | |
| Certificate | DE000KA2TSP1 | STGOB 35BOC0320C | EUR | 34,77 | 34,77 | 34,77 | | | 34,77 | | | | | |
| Certificate | FR0013445962 | STGOB 35BOC0320Z | EUR | 34,70 | 34,70 | 34,70 | | | 34,70 | | | | | |
| Certificate | DE000KA2TSR7 | STGOB 35BOC0620C | EUR | 34,48 | 34,48 | 34,48 | | | 34,48 | | | | | |
| Certificate | FRBNPP00ULD0 | STGOB 35BOC1219B | EUR | 34,98 | 34,98 | 34,98 | | | 34,98 | | | | | |
| Certificate | DE000KA2TSM8 | STGOB 35BOC1219C | EUR | 34,98 | 34,98 | 34,98 | | | 34,98 | | | | | |
| Certificate | DE000KA2WSF6 | STGOB 35BOC1220C | EUR | 33,84 | 33,84 | 33,84 | | | 33,84 | | | | | |
| Certificate | FRBNPP0179V1 | STGOB 35TL 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP015Z08 | STGOB 36BOC0320B | EUR | 35,57 | 35,57 | 35,57 | | | 35,57 | | | | | |
| Certificate | DE000KA2TSS5 | STGOB 36BOC0620C | EUR | 35,06 | 35,06 | 35,06 | | | 35,06 | | | | | |
| Certificate | DE000KA2WSG4 | STGOB 36BOC1220C | EUR | 34,27 | 34,27 | 34,27 | | | 34,27 | | | | | |
| Certificate | FRBNPP0163K8 | STGOB 37BOC0620B | EUR | 35,80 | 35,80 | 35,80 | | | 35,80 | | | | | |
| Certificate | FRBNPP015ZM2 | STGOB 38BOC0320B | EUR | 37,18 | 37,18 | 37,18 | | | 37,18 | | | | | |
| Certificate | DE000KASG2N1 | STGOB 38BOC0320C | EUR | 36,51 | 36,51 | 36,51 | | | 36,51 | | | | | |
| Certificate | DE000CP98PL8 | STGOB 38BOC0920C | EUR | 36,16 | 36,16 | 36,16 | | | 36,16 | | | | | |
| Certificate | DE000KA2TSZ0 | STGOB 38BOC1220C | EUR | 35,33 | 35,33 | 35,33 | | | 35,33 | | | | | |
| Certificate | FRBNPP0163J0 | STGOB 39BOC0620B | EUR | 37,00 | 37,00 | 37,00 | | | 37,00 | | | | | |
| Certificate | FRBNPP015ZN0 | STGOB 40BOC0320B | EUR | 38,49 | 38,49 | 38,49 | | | 38,49 | | | | | |
| Certificate | DE000KASG2Q4 | STGOB 40BOC0620C | EUR | 37,27 | 37,27 | 37,27 | | | 37,27 | | | | | |
| Certificate | FRBNPP00NCI3 | STGOB 40BOC1219B | EUR | 39,96 | 39,96 | 39,96 | | | 39,96 | | | | | |
| Certificate | FR0013377652 | STGOB 40BOC1219Z | EUR | 39,89 | 39,89 | 39,89 | | | 39,89 | | | | | |
| Certificate | FRBNPP0174Q2 | STGOB 40TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0163I2 | STGOB 41BOC0620B | EUR | 37,81 | 37,81 | 37,81 | | | 37,81 | | | | | |
| Certificate | FR0013438835 | STGOB 41BOC0620Z | EUR | 38,07 | 38,07 | 38,07 | | | 38,07 | | | | | |
| Certificate | FRBNPP00ULB4 | STGOB 41BOC1219B | EUR | 40,93 | 40,93 | 40,93 | | | 40,93 | | | | | |
| Certificate | DE000KASG2T8 | STGOB 43BOC0321C | EUR | 37,06 | 37,06 | 37,06 | | | 37,06 | | | | | |
| Certificate | DE000UCOFHL2 | STGOB 23.5TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | FRBNPP00SHG5 | STGOB 24.1TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000UCOKGH2 | STGOB 27.4TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000UCODFH9 | STGOB 29.7TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FR0013395795 | STGOB 31.2BOC1219Z | EUR | 31,09 | 31,09 | 31,09 | | | 31,09 | | | | | |
| Certificate | FR0013395803 | STGOB 32.2BOC1219Z | EUR | 32,09 | 32,09 | 32,09 | | | 32,09 | | | | | |
| Certificate | DE000UCOWGE4 | STGOB 32.2TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00ULE8 | STGOB 32.5BOC1219B | EUR | 32,48 | 32,48 | 32,48 | | | 32,48 | | | | | |
| Certificate | DE000KA2WS95 | STGOB 33.5BOC0320C | EUR | 33,40 | 33,40 | 33,40 | | | 33,40 | | | | | |
| Certificate | DE000KA2TSN6 | STGOB 34.5BOC0320C | EUR | 34,43 | 34,43 | 34,43 | | | 34,43 | | | | | |
| Certificate | DE000KA2WSC3 | STGOB 34.5BOC0620C | EUR | 33,88 | 33,88 | 33,88 | | | 33,88 | | | | | |
| Certificate | DE000KA2WSD1 | STGOB 34.5BOC0920C | EUR | 33,80 | 33,80 | 33,80 | | | 33,80 | | | | | |
| Certificate | DE000KA2TSL0 | STGOB 34.5BOC1219C | EUR | 34,53 | 34,53 | 34,53 | | | 34,53 | | | | | |
| Certificate | FR0013390077 | STGOB 34.5BOC1219Z | EUR | 34,39 | 34,39 | 34,39 | | | 34,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA2WSE9 | STGOB 35.5BOC0920C | EUR | 34,32 | 34,32 | 34,32 | | | 34,32 | | | | | |
| Certificate | DE000CP98PJ2 | STGOB 35.5BOC0920C | EUR | 34,68 | 34,68 | 34,68 | | | 34,68 | | | | | |
| Certificate | DE000KA2TSU1 | STGOB 35.5BOC0920C | EUR | 34,52 | 34,52 | 34,52 | | | 34,52 | | | | | |
| Certificate | DE000UC0YVW1 | STGOB 36.1TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000KA2TST3 | STGOB 36.5BOC0620C | EUR | 35,30 | 35,30 | 35,30 | | | 35,30 | | | | | |
| Certificate | DE000KA2TSV9 | STGOB 36.5BOC0920C | EUR | 34,95 | 34,95 | 34,95 | | | 34,95 | | | | | |
| Certificate | FR0013403094 | STGOB 36.5BOC1219Z | EUR | 36,39 | 36,39 | 36,39 | | | 36,39 | | | | | |
| Certificate | DE000KA2TSX5 | STGOB 36.5BOC1220C | EUR | 34,90 | 34,90 | 34,90 | | | 34,90 | | | | | |
| Certificate | FR0013427754 | STGOB 37.5BOC0320Z | EUR | 36,84 | 36,84 | 36,84 | | | 36,84 | | | | | |
| Certificate | DE000KA2TSW7 | STGOB 37.5BOC0920C | EUR | 35,51 | 35,51 | 35,51 | | | 35,51 | | | | | |
| Certificate | DE000KA2TSY3 | STGOB 37.5BOC1220C | EUR | 35,21 | 35,21 | 35,21 | | | 35,21 | | | | | |
| Certificate | DE000KA5G2P6 | STGOB 38.5BOC0320C | EUR | 37,48 | 37,48 | 37,48 | | | 37,48 | | | | | |
| Certificate | FR0013438827 | STGOB 38.5BOC0320Z | EUR | 37,39 | 37,39 | 37,39 | | | 37,39 | | | | | |
| Certificate | FR0013445970 | STGOB 38.5BOC0620Z | EUR | 36,74 | 36,74 | 36,74 | | | 36,74 | | | | | |
| Certificate | FRBNPP00Y3A7 | STGOB 38.5BOC1219B | EUR | 38,39 | 38,39 | 38,39 | | | 38,39 | | | | | |
| Certificate | FR0013408143 | STGOB 38.5BOC1219Z | EUR | 38,39 | 38,39 | 38,39 | | | 38,39 | | | | | |
| Certificate | DE000UC00QC1 | STGOB 39.6TS OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00ULC2 | STGOB 40.5BOC1219B | EUR | 40,47 | 40,47 | 40,47 | | | 40,47 | | | | | |
| Certificate | DE000KA5G2U6 | STGOB 41.5BOC0321C | EUR | 37,16 | 37,16 | 37,16 | | | 37,16 | | | | | |
| Certificate | DE000KA5G2R2 | STGOB 41.5BOC0920C | EUR | 37,40 | 37,40 | 37,40 | | | 37,40 | | | | | |
| Certificate | DE000HV18U10 | STGOB 41.8TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000KA5G2S0 | STGOB 42.5BOC1220C | EUR | 37,30 | 37,30 | 37,30 | | | 37,30 | | | | | |
| Certificate | FR0013339025 | STGOB 48.5BOC1219Z | EUR | 37,43 | 37,43 | 37,43 | | | 37,43 | | | | | |
| Certificate | FR0013343886 | STGOB 50.5BOC1219Z | EUR | 37,43 | 37,43 | 37,43 | | | 37,43 | | | | | |
| Certificate | FRBNPP00PID4 | STGOB21.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TA09 | STGOB22.89TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000UC09D67 | STGOB23.72TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00TEI6 | STGOB24.28TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00QEM4 | STGOB25.27TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00PHC0 | STGOB26.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011508456 | STGOB26.96TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000UC0GG05 | STGOB27.53TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP00Q744 | STGOB27.73TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FR0012301521 | STGOB27.98TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | FRBNPP00UOM5 | STGOB28.67TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | FRBNPP00VLN7 | STGOB29.35TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00VG25 | STGOB29.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCODGY2 | STGOB29.68TL OPENT | EUR | 0,79 | 0,81 | 0,79 | 1029,60 | 1 | 0,81 | 1300 | | | | |
| Certificate | FRBNPP011449 | STGOB31.45TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP00YH47 | STGOB31.62TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000UCOWFX6 | STGOB32.22TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP016CY4 | STGOB32.33TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP015UC4 | STGOB32.97TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP017115 | STGOB35.09TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP017D83 | STGOB35.83TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UC0YZG5 | STGOB36.09TL OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC00JE2 | STGOB39.68TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00YL90 | STGOB41.65TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00YJZ9 | STGOB41.66TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000HV18AL5 | STGOB41.88TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP0131F5 | STGOB43.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YH54 | STGOB44.92TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00CG23 | STGOB57.55TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000HV12821 | STLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CV3 | STM5X LEV0720T | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Certificate | DE000HV12CW1 | STM5X SHT0720T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP015QG3 | STMIC LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QI9 | STMIC LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VW8 | STMIC LEVOPENZ | EUR | 5,97 | 5,97 | 5,76 | | | 5,76 | | | | | |
| Certificate | FRBNPP015QJ7 | STMIC SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018ZR3 | STMIC SHTOPENB | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Certificate | FRBNPP015QH1 | STMIC SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QPW9 | STMIC 8TCIOPENB | EUR | 13,59 | 13,59 | 13,59 | | | 13,59 | | | | | |
| Certificate | FRBNPP014NT6 | STMIC 13TL 1219B | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Certificate | FRBNPP013EY7 | STMIC 14TL 1219B | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Certificate | FRBNPP014FS4 | STMIC 15TL 1219B | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | FRBNPP0156S5 | STMIC 16TL 1219B | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Certificate | FRBNPP017F24 | STMIC 17TL 0320B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Certificate | FRBNPP015H16 | STMIC 17TL 1219B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Certificate | FRBNPP017P22 | STMIC 18TL 0320B | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0174V2 | STMIC 18TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018121 | STMIC 20TL 0320B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | FRBNPP017R95 | STMIC 20TL 1219B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC1ALR0 | STMIC 21TL OPENT | EUR | 1,08 | 1,23 | 1,08 | | | | 1,23 | | | | |
| Certificate | FRBNPP017F32 | STMIC 22TS 0320B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP0174W0 | STMIC 22TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017R88 | STMIC 23TS 0320B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | FRBNPP018113 | STMIC 23TS 1219B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP018139 | STMIC 24TS 0320B | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Certificate | FRBNPP017RA0 | STMIC 24TS 1219B | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Certificate | FRBNPP00PHG1 | STMIC 9.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0N3X9 | STMIC 10.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0M7D3 | STMIC 10.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0C5U3 | STMIC 11.2TL OPENT | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Certificate | DE000UC0C710 | STMIC 11.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0C892 | STMIC 11.7TL OPENT | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Certificate | DE000UC0CT95 | STMIC 12.2TL OPENT | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | | | |
| Certificate | FRBNPP00VG41 | STMIC 12.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0H7E8 | STMIC 13.2TL OPENT | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Certificate | FRBNPP0125L5 | STMIC 14.9TCIOPENB | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Certificate | DE000UC0VU73 | STMIC 15.1TL OPENT | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Certificate | DE000VE21GV6 | STMIC 18.6TL OPENV | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00ILC7 | STMIC 18.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21GZ3 | STMIC 19.1TL OPENV | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Certificate | DE000VE21LR0 | STMIC 19.6TL OPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000UC0ZGW9 | STMIC 20.1TL OPENT | EUR | 2,06 | 2,21 | 2,06 | | | 2,21 | | | | | |
| Certificate | DE000UC0ZLT5 | STMIC 20.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZL54 | STMIC 20.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YX10 | STMIC 21.9TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP0129Y0 | STMIC 22.3TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000UC0ZEK9 | STMIC 22.9TS OPENT | EUR | 2,10 | 2,10 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000UC0ZL62 | STMIC 23.9TS OPENT | EUR | 3,10 | 3,10 | 2,97 | | | 2,97 | | | | | |
| Certificate | FR0011436120 | STMIC 3.84TCIOPENB | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Certificate | FRBNPP00QIY0 | STMIC 7.91TCIOPENB | EUR | 13,96 | 13,96 | 13,96 | | | 13,96 | | | | | |
| Certificate | FRBNPP00ONK4 | STMIC 9.61TCIOPENB | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | | | | |
| Certificate | FRBNPP00QLK3 | STMIC 9.72TCIOPENB | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Certificate | FRBNPP00TAD5 | STMIC10.07TCIOPENB | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Certificate | DE000UC0N3E9 | STMIC10.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OQ09 | STMIC10.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0M7R3 | STMIC10.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TY84 | STMIC10.71TCIOPENB | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Certificate | FRBNPP00TUU7 | STMIC10.87TCIOPENB | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Certificate | FRBNPP00TY92 | STMIC11.31TCIOPENB | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Certificate | FRBNPP00U076 | STMIC11.37TCIOPENB | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | | | |
| Certificate | DE000UC0CTV7 | STMIC11.71TL OPENT | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Certificate | FRBNPP00U5Y6 | STMIC11.76TCIOPENB | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Certificate | FRBNPP00WF09 | STMIC12.13TCIOPENB | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Certificate | DE000UC0CU22 | STMIC12.21TL OPENT | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Certificate | FRBNPP00VEN2 | STMIC12.24TCIOPENB | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Certificate | DE000VF4MYY0 | STMIC13.06TL OPENV | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Certificate | FRBNPP0112U4 | STMIC13.08TCIOPENB | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Certificate | FRBNPP0113V0 | STMIC13.11TCIOPENB | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Certificate | DE000VF6KKR6 | STMIC13.17TCIOPENV | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Certificate | DE000UC0H875 | STMIC13.19TL OPENT | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Certificate | DE000VF6KXX7 | STMIC13.59TL OPENV | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | FRBNPP011L30 | STMIC14.09TCIOPENB | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Certificate | DE000UC0S0G5 | STMIC14.15TL OPENT | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Certificate | DE000UC0RZ58 | STMIC14.15TL OPENT | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Certificate | FRBNPP011LR0 | STMIC14.22TCIOPENB | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Certificate | DE000VF6SZ29 | STMIC14.56TL OPENV | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | DE000VF61PQ6 | STMIC14.64TCIOPENV | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Certificate | FRBNPP012215 | STMIC14.88TCIOPENB | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000UC0VTS9 | STMIC15.09TL OPENT | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Certificate | DE000VF8TV20 | STMIC15.09TL OPENV | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Certificate | DE000VF9FH15 | STMIC15.17TCIOPENV | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Certificate | DE000VF9NHU4 | STMIC15.61TL OPENV | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Certificate | FRBNPP014VT9 | STMIC15.65TCIOPENB | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | DE000VF9NHE8 | STMIC15.67TCIOPENV | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Certificate | DE000UC0WNQ4 | STMIC16.05TL OPENT | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Certificate | DE000UC0WQ45 | STMIC16.06TL OPENT | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0154F7 | STMIC16.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE1DNQ9 | STMIC16.11TL OPENV | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Certificate | DE000VE1DNM8 | STMIC16.18TCIOPENV | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Certificate | DE000UCOWRS1 | STMIC16.55TL OPENT | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000UCOWSB5 | STMIC16.55TL OPENT | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | DE000VE1DNP1 | STMIC16.61TL OPENV | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Certificate | DE000VE1DNL0 | STMIC16.68TCIOPENV | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Certificate | FRBNPP015A62 | STMIC16.79TCIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Certificate | DE000UCOWVL8 | STMIC17.05TL OPENT | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000UCOWWM4 | STMIC17.05TL OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000VE2HFF7 | STMIC17.08TL OPENV | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Certificate | DE000VE2HEN4 | STMIC17.16TCIOPENV | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | FRBNPP0172A0 | STMIC17.17TCIOPENB | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Certificate | DE000VE2SWU8 | STMIC17.59TL OPENV | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Certificate | DE000VE25T99 | STMIC17.66TCIOPENV | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | FRBNPP017F18 | STMIC17.77TCIOPENB | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Certificate | DE000UCOYZL5 | STMIC18.05TL OPENT | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000UCOYWZ2 | STMIC18.05TL OPENT | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Certificate | DE000VE25WV6 | STMIC18.09TL OPENV | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | FRBNPP0172B8 | STMIC18.13TCIOPENB | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Certificate | DE000VE21E18 | STMIC18.16TCIOPENV | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Certificate | FRBNPP017FJ6 | STMIC18.55TCIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VE21JD4 | STMIC18.66TCIOPENV | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Certificate | DE000UCOZF37 | STMIC19.03TL OPENT | EUR | 2,66 | 2,81 | 2,66 | | | 2,81 | | | | | |
| Certificate | DE000UCOZEH5 | STMIC19.05TL OPENT | EUR | 3,06 | 3,21 | 3,06 | | | 3,21 | | | | | |
| Certificate | DE000VE21JF9 | STMIC19.16TCIOPENV | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Certificate | FRBNPP017H28 | STMIC19.19TCIOPENB | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000UCOZF45 | STMIC19.53TL OPENT | EUR | 2,16 | 2,31 | 2,16 | | | 2,31 | | | | | |
| Certificate | DE000UCOZEJ1 | STMIC19.55TL OPENT | EUR | 2,56 | 2,71 | 2,56 | | | 2,71 | | | | | |
| Certificate | DE000VE21KU6 | STMIC19.66TCIOPENV | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | FRBNPP017LQ9 | STMIC19.91TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000UCOZFO3 | STMIC20.03TL OPENT | EUR | 1,66 | 1,81 | 1,66 | | | 1,81 | | | | | |
| Certificate | DE000VE3KDX7 | STMIC20.61TL OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VE3KGD2 | STMIC20.66TCIOPENV | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | FRBNPP018014 | STMIC20.94TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VE3J948 | STMIC20.98TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC1A186 | STMIC21.01TL OPENT | EUR | 0,68 | 0,83 | 0,68 | 3082,00 | 2 | 0,83 | 4000 | | | | |
| Certificate | DE000VE3W0Z0 | STMIC21.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22078 | STMIC21.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0172C6 | STMIC21.93TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000UCOZ4Y1 | STMIC21.94TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VE20094 | STMIC21.98TCIOPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000VE21LP4 | STMIC22.22TS OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VE21KV4 | STMIC22.48TCIOPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | FRBNPP017X30 | STMIC22.79TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000UCOZF52 | STMIC22.96TS OPENT | EUR | 1,70 | 1,70 | 1,57 | | | 1,57 | | | | | |
| Certificate | DE000VE3KKR4 | STMIC23.65TS OPENV | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000VE3KF84 | STMIC23.95TCIOPENV | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Certificate | FRBNPP012T49 | STMIC23.97TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000UCOZLU3 | STMIC23.97TS OPENT | EUR | 2,71 | 2,71 | 2,58 | | | 2,58 | | | | | |
| Certificate | FRBNPP017HD5 | STMIC24.12TCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | FRBNPP018022 | STMIC26.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R228 | STOXB 111.TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00TDD9 | STOXB 76.4TCIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP00RBL0 | STOXB107.6TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00RC17 | STOXB117.4TCIOPENB | EUR | 1,66 | 1,66 | 1,58 | 332,00 | 1 | 1,58 | 200 | | | | |
| Certificate | FRBNPP00RBM8 | STOXB117.4TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00R236 | STOXB120.6TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00RBN6 | STOXB127.2TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | FRBNPP00RC25 | STOXB127.2TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00RBH8 | STOXB68.47TCIOPENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP00RBW7 | STOXB68.49TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP00RRY9 | STOXB73.62TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00RBI6 | STOXB78.26TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | FRBNPP015EP0 | STOXB81.44TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FRBNPP012UI8 | STOXB96.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12839 | STX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPQ5 | STXBR LEVOPENZ | EUR | 7,07 | 7,07 | 6,97 | | | 6,97 | | | | | |
| Certificate | DE000CU126P4 | STXBR SHTOPENZ | EUR | 6,22 | 6,30 | 6,22 | | | 6,30 | | | | | |
| Certificate | FR0011408079 | STXGD STN0821B | EUR | 128,50 | 128,50 | 128,50 | | | 128,50 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE4WLP2 | STXOG LEVOPENZ | EUR | 13,15 | 13,40 | 13,15 | | | 13,40 | | | | | |
| Certificate | DE000CU126R0 | STXOG SHTOPENZ | EUR | 6,95 | 6,95 | 6,82 | | | 6,82 | | | | | |
| Certificate | DE000CE4UPT9 | STXTE LEVOPENZ | EUR | 27,52 | 28,03 | 27,52 | | | 28,03 | | | | | |
| Certificate | DE000CU126S8 | STXTE SHTOPENZ | EUR | 5,11 | 5,11 | 5,02 | | | 5,02 | | | | | |
| Certificate | DE000CJ3VYU4 | SUEZE LEVOPENZ | EUR | 41,27 | 41,27 | 41,26 | | | 41,26 | | | | | |
| Certificate | FR0013390127 | SUEZE 13BOC1219Z | EUR | 12,94 | 12,95 | 12,94 | | | 12,95 | | | | | |
| Certificate | FR0013427838 | SUEZE 14BOC0320Z | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | | | | |
| Certificate | FRBNPP016422 | SUEZE 14BOC0620B | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | | | | |
| Certificate | FRBNPP016430 | SUEZE 15BOC0620B | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Certificate | FR0013377595 | SUEZE 15BOC1219Z | EUR | 14,94 | 14,95 | 14,94 | | | 14,95 | | | | | |
| Certificate | FRBNPP016448 | SUEZE 16BOC0620B | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | | | |
| Certificate | FRBNPP00V5G2 | SUEZE 16BOC1219B | EUR | 15,97 | 15,97 | 15,97 | | | 15,97 | | | | | |
| Certificate | DE000UC0JRD0 | SUEZE 11.7TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FR0013395951 | SUEZE 12.2BOC1219Z | EUR | 12,14 | 12,15 | 12,14 | | | 12,15 | | | | | |
| Certificate | FRBNPP00V5K4 | SUEZE 12.5BOC1219B | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Certificate | FRBNPP00V5H0 | SUEZE 13.6BOC1219B | EUR | 13,59 | 13,59 | 13,59 | | | 13,59 | | | | | |
| Certificate | FRBNPP016000 | SUEZE 13.9BOC0320B | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Certificate | FRBNPP011XU9 | SUEZE 14.2BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438918 | SUEZE 14.8BOC0620Z | EUR | 13,58 | 13,58 | 13,57 | | | 13,57 | | | | | |
| Certificate | FR0013446028 | SUEZE 15.2BOC0320Z | EUR | 14,06 | 14,06 | 14,04 | | | 14,04 | | | | | |
| Certificate | FRBNPP016018 | SUEZE 15.3BOC0320B | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | | | | |
| Certificate | FRBNPP00V5J6 | SUEZE 15.5BOC1219B | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | | | | |
| Certificate | FR0013446036 | SUEZE 16.4BOC0620Z | EUR | 13,74 | 13,74 | 13,72 | | | 13,72 | | | | | |
| Certificate | FRBNPP00MCA2 | SUEZE 7.13TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00REZ4 | SUEZE 8.66TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00Y771 | SUEZE 9.45TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UC0JRB4 | SUEZE 9.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH33 | SUEZE10.55TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UC0JRC2 | SUEZE10.65TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0012632172 | SUEZE11.18TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | FRBNPP00YL86 | SUEZE11.46TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP011706 | SUEZE11.76TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP012Q83 | SUEZE12.55TCIOPENB | EUR | 0,26 | 0,26 | 0,25 | 910,00 | 1 | 0,25 | 3500 | | | | |
| Certificate | DE000UC0YCE9 | SUEZE13.05TL OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00V5I8 | SUEZE13.25BOC1219B | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Certificate | DE000UC0T8D4 | SUEZE15.75TS OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00OYL4 | SUEZE16.27TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000CA0YHN3 | SUGAR LEVOPENZ | EUR | 2,01 | 2,03 | 2,01 | 263,64 | 1 | 2,01 | 130 | | | | |
| Certificate | DE000CU14WE6 | SUGAR SHTOPENZ | EUR | 11,22 | 11,22 | 11,19 | | | 11,19 | | | | | |
| Certificate | FR0012634590 | SX5D1 PI 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V90 | SX5E LEVOPENV | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Certificate | DE000VE2BKX3 | SX5E LEVOPENV | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | | | | |
| Certificate | DE000VN61WA0 | SX5E LEVOPENV | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Certificate | DE000VN61WB8 | SX5E LEVOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VE2BJ90 | SX5E LEVOPENV | EUR | 13,41 | 13,41 | 13,41 | | | 13,41 | | | | | |
| Certificate | DE000VE2BGV5 | SX5E LEVOPENV | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Certificate | FREXA0020737 | SX5E PI 0121V | EUR | | | | | | | | | | | |
| Certificate | FR0013126158 | SX5E PI 1220B | EUR | 123,90 | 123,90 | 123,90 | | | 123,90 | | | | | |
| Certificate | FR0013126133 | SX5E PI 1221B | EUR | 122,40 | 122,40 | 122,40 | | | 122,40 | | | | | |
| Certificate | FR0013126141 | SX5E PI 1222B | EUR | 118,50 | 118,50 | 118,50 | | | 118,50 | | | | | |
| Certificate | DE000VA545R2 | SX5E SHTOPENV | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE2BGQ5 | SX5E SHTOPENV | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Certificate | DE000VE2BKC7 | SX5E SHTOPENV | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Certificate | DE000VN61WC6 | SX5E SHTOPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE2BJ66 | SX5E SHTOPENV | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Certificate | DE000VE2BKL8 | SX5E SHTOPENV | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00LZ32 | SX5E2 PI 1223B | EUR | 114,25 | 114,25 | 114,25 | | | 114,25 | | | | | |
| Certificate | FRBNPP00LZ40 | SX5E2 PI 1224B | EUR | 110,25 | 110,25 | 110,25 | | | 110,25 | | | | | |
| Certificate | FR0011472489 | SX5GT PI OPENS | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UCOWJA6 | SX5L3 LEVOPENT | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Certificate | DE000UCOV132 | SX5L3 LEVOPENT | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | | | | |
| Certificate | DE000UCOWJB4 | SX5L4 LEVOPENT | EUR | 14,34 | 14,34 | 14,34 | | | 14,34 | | | | | |
| Certificate | DE000UCOV140 | SX5L4 LEVOPENT | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | | | | |
| Certificate | DE000UCOV157 | SX5L5 LEVOPENT | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | | | | |
| Certificate | DE000UCOWJC2 | SX5L5 LEVOPENT | EUR | 15,24 | 15,24 | 15,24 | | | 15,24 | | | | | |
| Certificate | DE000UCOV165 | SX5L6 LEVOPENT | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | | | | |
| Certificate | DE000UCOWJD0 | SX5L6 LEVOPENT | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Certificate | DE000HV1LZX9 | SX5L7 LEV119T | EUR | 145,53 | 145,53 | 145,53 | | | 145,53 | | | | | |
| Certificate | DE000UCOWJE8 | SX5L7 LEVOPENT | EUR | 17,60 | 17,60 | 17,60 | | | 17,60 | | | | | |
| Certificate | DE000UCOXY77 | SX5L7 LEVOPENT | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOV173 | SX5L7 LEVOPENT | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | | | |
| Certificate | DE000UCOV181 | SX5L8 LEVOPENT | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | | | | |
| Certificate | DE000UCO23A3 | SX5L8 LEVOPENT | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | | | | |
| Certificate | DE000UCOWJF5 | SX5L8 LEVOPENT | EUR | 17,85 | 17,85 | 17,85 | | | 17,85 | | | | | |
| Certificate | DE000UCOWJH1 | SX5S3 SHTOPENT | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Certificate | DE000UCOV199 | SX5S3 SHTOPENT | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Certificate | DE000UCOV1A1 | SX5S4 SHTOPENT | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Certificate | DE000UCOWJ7 | SX5S4 SHTOPENT | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000UCO23B1 | SX5S4 SHTOPENT | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Certificate | DE000UCOWJK5 | SX5S5 SHTOPENT | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Certificate | DE000UCO23C9 | SX5S5 SHTOPENT | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Certificate | DE000UCO9R38 | SX5S5 SHTOPENT | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Certificate | DE000UCO9R46 | SX5S6 SHTOPENT | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Certificate | DE000UCOWJL3 | SX5S6 SHTOPENT | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Certificate | DE000UCO9R53 | SX5S7 SHTOPENT | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Certificate | DE000UCOWJM1 | SX5S7 SHTOPENT | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | DE000UCOV1B9 | SX5S7 SHTOPENT | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Certificate | DE000UCO23D7 | SX5S8 SHTOPENT | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Certificate | DE000UCOXY85 | SX5S8 SHTOPENT | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Certificate | DE000UCO9R61 | SX5S8 SHTOPENT | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Certificate | DE000UCOV116 | SX5T2 SHTOPENT | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Certificate | DE000UCOXY51 | SX5T2 SHTOPENT | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Certificate | FR0011472463 | SX5TD PI OPENS | EUR | 40,68 | 40,68 | 40,68 | | | 40,68 | | | | | |
| Certificate | DE000UCOV124 | SX5TL LEVOPENT | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Certificate | DE000UCOXY69 | SX5TL LEVOPENT | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | | | | |
| Certificate | DE000UCOWJG3 | SX5TS SHTOPENT | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Certificate | FR0013217627 | SXEC5 STN0625B | EUR | | | | | | | | | | | |
| Certificate | FR0013196995 | SXXSEP STN1226L | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015PU6 | TALES LEVOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FRBNPP015PS0 | TALES LEVOPENB | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | FRBNPP0182U7 | TALES LEVOPENB | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Certificate | DE000CA30VY4 | TALES LEVOPENZ | EUR | 6,18 | 6,26 | 6,18 | | | 6,26 | | | | | |
| Certificate | FRBNPP015PT8 | TALES SHTOPENB | EUR | 14,66 | 14,66 | 14,66 | | | 14,66 | | | | | |
| Certificate | FRBNPP015PV4 | TALES SHTOPENB | EUR | 24,66 | 24,66 | 24,66 | | | 24,66 | | | | | |
| Certificate | DE000UC1ATW3 | TALES 75TL 0320T | EUR | 1,21 | 1,21 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000UCO2DD6 | TALES 75TL 1219T | EUR | 1,22 | 1,22 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000UC1ATX1 | TALES 80TL 0320T | EUR | 0,73 | 0,73 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UCO26D0 | TALES 80TL 1219T | EUR | 0,73 | 0,73 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UCOKE50 | TALES 80TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UC1ATY9 | TALES 85TL 0320T | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UCOV793 | TALES 85TL 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000UCO2AX0 | TALES 90TS 1219T | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |
| Certificate | DE000UCOYVD1 | TALES 100TS 1219T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UCOWXA7 | TALES 110TS 1219T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000HV12B53 | TALES 118TS OPENT | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Certificate | DE000UCOV009 | TALES 120TS 1219T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Certificate | FRBNPP00YOK1 | TALES 146TPIOPENB | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | FRBNPP016752 | TALES 108.TPIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00MLJ4 | TALES 129.TPIOPENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000UCO2Q36 | TALES 130.TS OPENT | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Certificate | FRBNPP003H44 | TALES 68.4TCIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Certificate | DE000HV1YAM8 | TALES 71.2TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000HV105K3 | TALES 72.8TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000HV105L1 | TALES 83.8TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000UCO2AB6 | TALES 89.8TS OPENT | EUR | 0,69 | 0,72 | 0,69 | | | 0,72 | | | | | |
| Certificate | FRBNPP017GB1 | TALES 91.3TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP017CO3 | TALES 96.4TPIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000UCOYX28 | TALES 99.6TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP0165B8 | TALES102.8TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP016T94 | TALES103.8TPIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Certificate | FRBNPP00XBE3 | TALES116.8TPIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000HV1ZRL1 | TALES118.3TS OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | FRBNPP00PYO0 | TALES119.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZH79 | TALES122.2TPIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | FRBNPP00O5D8 | TALES124.9TPIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Certificate | DE000UC000X5 | TALES127.8TS OPENT | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Certificate | FRBNPP00NW78 | TALES132.9TPIOPENB | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Certificate | FRBNPP00NV67 | TALES136.7TPIOPENB | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Certificate | FRBNPP015A70 | TALES148.5TPIOPENB | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Certificate | FR0012551026 | TALES42.64TCIOPENB | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012940328 | TALES56.06TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | FRBNPP017CN5 | TALES71.41TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000UCOM7S1 | TALES76.25TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP016XN3 | TALES77.67TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00V9Q3 | TALES79.65TCIOPENB | EUR | 0,69 | 0,69 | 0,67 | 584,78 | 2 | 0,69 | 862 | | | | |
| Certificate | FRBNPP00GPH1 | TALES81.78TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000HV1YAN6 | TALES81.79TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FRBNPP00ILK0 | TALES82.92TCIOPENB | EUR | 0,44 | 0,47 | 0,43 | 315,09 | 3 | 0,46 | 713 | | | | |
| Certificate | DE000UC029V6 | TALES89.79TS OPENT | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Certificate | FRBNPP017FK4 | TALES90.44TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017DB8 | TALES97.76TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | DE000UC0YZN1 | TALES99.68TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FRBNPP00TEN6 | TECHN 0.58TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP011TA9 | TECHN 0.65TCIOPENB | EUR | 0,21 | 0,26 | 0,21 | 6110,00 | 5 | 0,26 | 27200 | | | | |
| Certificate | FRBNPP015K78 | TECHN 0.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0112F5 | TECHN 0.92TPIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP010KU8 | TECHN 0.97TPIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00ZV55 | TECHN 1.05TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZIG8 | TECHN 1.11TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00ZH53 | TECHN 1.18TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00XAN6 | TECHN 1.57TPIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP0054E2 | TECHN 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003GP1 | TECHN 6.66TPIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | FRBNPP00OLK8 | TELFO 5.17TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FRBNPP00NVB8 | TELFO 5.58TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | FRBNPP00NGM8 | TELFO 5.76TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | FRBNPP00ONPH7 | TELFO 5.87TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00S3F4 | TELFO 8.34TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00NGO4 | TELFO 8.43TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00S3G2 | TELFO 8.98TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP00VZ48 | TELFO 9.33TPIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | FRBNPP00W6Q8 | TESCO172.3TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00W6R6 | TESCO206.7TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00W6V8 | TESCO287.1TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000CJ3VYL3 | TESLA SHTOPENZ | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF7MCL0 | TESLA 130P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE2G037 | TESLA 140P 0620V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF6FZ65 | TESLA 140P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MCC9 | TESLA 150P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF4MLK0 | TESLA 150P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE2G011 | TESLA 160P 0620V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF6FZ73 | TESLA 160P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7MCA3 | TESLA 170P 0320V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VF4CUX5 | TESLA 170P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF6KT41 | TESLA 180C 1219V | EUR | 15,21 | 15,21 | 15,21 | | | 15,21 | | | | | |
| Certificate | DE000VE2G0Y4 | TESLA 180P 0620V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VF6F0B6 | TESLA 180P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF6FZ81 | TESLA 190C 1219V | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | | | | |
| Certificate | DE000VF7MCD7 | TESLA 190P 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF4CUL0 | TESLA 190P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF5VTH7 | TESLA 200C 1219V | EUR | 13,41 | 13,41 | 13,41 | | | 13,41 | | | | | |
| Certificate | DE000VE2G029 | TESLA 200P 0620V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VF7MCB1 | TESLA 220C 0320V | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | | | | |
| Certificate | DE000VF5RMT5 | TESLA 220C 1219V | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Certificate | DE000VF7MCM8 | TESLA 220P 0320V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VE2G003 | TESLA 220P 0620V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | DE000VF4CUK2 | TESLA 220P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7MCE5 | TESLA 240C 0320V | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Certificate | DE000VE2G086 | TESLA 240C 0620V | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Certificate | DE000VF43T97 | TESLA 240C 1219V | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Certificate | DE000VF7YUJ1 | TESLA 240P 0320V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE2G021 | TESLA 240P 0620V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VF4CUS5 | TESLA 240P 1219V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF7MCF2 | TESLA 260C 0320V | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Certificate | DE000VE2G060 | TESLA 260C 0620V | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | | | | |
| Certificate | DE000VF4R4M3 | TESLA 260C 1219V | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Certificate | DE000VF7YUHS | TESLA 260P 0320V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE21DY3 | TESLA 260P 0620V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Certificate | DE000VF4CUQ9 | TESLA 260P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VF7MCG0 | TESLA 280C 0320V | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2G045 | TESLA 280C 0620V | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Certificate | DE000VF4CUT3 | TESLA 280C 1219V | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Certificate | DE000VE21T37 | TESLA 280P 0320V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VE21TX1 | TESLA 280P 0620V | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VF4CUJ1 | TESLA 280P 1219V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VF7MCH8 | TESLA 300C 0320V | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Certificate | DE000VE2G052 | TESLA 300C 0620V | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Certificate | DE000VF4CUR7 | TESLA 300C 1219V | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Certificate | DE000VE21T52 | TESLA 300P 0320V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VE21TY9 | TESLA 300P 0620V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000VE21T86 | TESLA 300P 1219V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VF7MCJ4 | TESLA 320C 0320V | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | DE000VE2G078 | TESLA 320C 0620V | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | DE000VF4CUM8 | TESLA 320C 1219V | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Certificate | DE000VE21T45 | TESLA 320P 0320V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VE21T26 | TESLA 320P 0620V | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | DE000VE21T94 | TESLA 320P 1219V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VF7MCK2 | TESLA 340C 0320V | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VE2G094 | TESLA 340C 0620V | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Certificate | DE000VF4CUN6 | TESLA 340C 1219V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VF7YUK9 | TESLA 360C 0320V | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000VE21DX5 | TESLA 360C 0620V | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Certificate | DE000VF4CUV3 | TESLA 360C 1219V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF7YUL7 | TESLA 380C 0320V | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Certificate | DE000VE21T03 | TESLA 380C 0620V | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Certificate | DE000VF4CUP1 | TESLA 380C 1219V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VE21T60 | TESLA 400C 0320V | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VE21T11 | TESLA 400C 0620V | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000VF4CUW7 | TESLA 400C 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE21T78 | TESLA 440C 0320V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE21T29 | TESLA 440C 0620V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VE3J7K4 | TESLA 326.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017SD2 | TESLA 329.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21UF6 | TESLA 336.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21UG4 | TESLA 346.TS OPENV | EUR | 0,91 | 0,91 | 0,70 | 20575,00 | 5 | 0,70 | 25000 | | | | |
| Certificate | DE000VE21RM8 | TESLA 356.TS OPENV | EUR | 1,08 | 1,20 | 0,83 | 291600,00 | 19 | 0,93 | 280000 | | | | |
| Certificate | FRBNPP00WOC1 | TESLA 359.TPIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | | | | | | |
| Certificate | DE000VE21RN6 | TESLA 366.TS OPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP017LR7 | TESLA 367.TPIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Certificate | DE000VF6KWG4 | TESLA194.2TL OPENV | EUR | 13,12 | 13,57 | 13,12 | 1312,00 | 1 | 13,57 | 100 | | | | |
| Certificate | DE000VF6SGY3 | TESLA204.3TL OPENV | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | | | | |
| Certificate | DE000VF9NKK9 | TESLA216.9TL OPENV | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | | | | |
| Certificate | DE000VE2HGM1 | TESLA228.1TL OPENV | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Certificate | DE000VE2SQ27 | TESLA238.1TL OPENV | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | | | | |
| Certificate | FRBNPP0130L5 | TESLA240.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE204R2 | TESLA248.3TL OPENV | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Certificate | DE000VE21KB6 | TESLA258.6TL OPENV | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Certificate | DE000VE21J88 | TESLA268.6TL OPENV | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Certificate | DE000VE21J96 | TESLA278.6TL OPENV | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000VE21KA8 | TESLA288.6TL OPENV | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Certificate | DE000VE21RP1 | TESLA298.7TL OPENV | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000VE21RQ9 | TESLA308.7TL OPENV | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Certificate | DE000VE3W115 | TESLA319.1TL OPENV | EUR | 1,75 | 2,68 | 1,75 | 350,00 | 1 | 2,68 | 200 | | | | |
| Certificate | FRBNPP00WOA5 | TESLA327.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3Y7 | TESLA329.1TL OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | FRBNPP017X55 | TESLA330.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3Z4 | TESLA335.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012UY5 | TESLA351.2TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | 224,00 | 1 | 0,64 | 350 | | | | |
| Certificate | FRBNPP00WOD9 | TESLA374.7TPIOPENB | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Certificate | DE000VE3W107 | TESLA375.8TS OPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FRBNPP017HF0 | TESLA404.6TPIOPENB | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | FRBNPP00W0E7 | TESLA437.1TPIOPENB | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Certificate | FRBNPP015QS8 | TF1 LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QU4 | TF1 LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QT6 | TF1 SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015QV2 | TF1 SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017SB6 | TF1 8.2TPIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00SOJ5 | TF1 5.42TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00WB11 | TF1 6.18TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YOJ3 | TF1 6.65TPIOPENB | EUR | 0,15 | 0,16 | 0,15 | 750,00 | 1 | 0,16 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00WUZ0 | TF1 7.17TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP014514 | TF1 9.09TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP0106N1 | TF1 9.73TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00X4M1 | TF1 10.94TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00ZI4 | TF1 10.94TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00Z7V3 | TF1 12.23TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00HZQ9 | TF1 12.82TPIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00ZMP1 | TF1 13.33TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP015127 | THYSS 14TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0149L5 | THYSS 7.5TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP0147B0 | THYSS 7.01TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP0149M3 | THYSS 8.44TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP0147C8 | THYSS 8.88TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP0145A5 | THYSS 9.51TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP015A88 | THYSS10.75TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP015887 | THYSS11.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017X48 | THYSS12.25TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP017DC6 | THYSS14.58TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00SH78 | THYSS16.85TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00S3A5 | THYSS17.87TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00RR10 | THYSS18.61TPIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00QUW9 | THYSS20.27TPIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP00PXC7 | THYSS20.72TPIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP00P6K0 | THYSS21.62TPIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000HV12847 | TILX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12854 | TISX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016VW8 | TKTT 13TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP013QY1 | TKTT 6.89TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP014R72 | TKTT 9.45TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP0147F1 | TKTT 11.96TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP017ME3 | TKTT 14.06TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000CE4W561 | TLITA LEVOPENZ | EUR | 0,91 | 0,91 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000CE4W553 | TLITA SHTOPENZ | EUR | 9,56 | 10,49 | 9,56 | | | 10,49 | | | | | |
| Certificate | FRBNPP0108J5 | TLITA 0.34TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP015B61 | TLITA 0.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0137E5 | TLITA 0.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC08MD1 | TLITA.4197TL OPENT | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC06BM9 | TLITA.5645TS OPENT | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000UC09BT8 | TLITA0.416TL OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC06B05 | TLITA0.562TS OPENT | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000CE4XAN8 | TN10 LEVOPENZ | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | | | | |
| Certificate | DE000CE4XAP3 | TN10 SHTOPENZ | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Certificate | DE000HV12862 | TOLX3 LEV0720T | EUR | 113,55 | 113,55 | 113,55 | | | 113,55 | | | | | |
| Certificate | DE000HV12870 | TOSX3 SHT0720T | EUR | 28,13 | 28,13 | 28,13 | | | 28,13 | | | | | |
| Certificate | DE000HV12CX9 | TOT5X LEV0720T | EUR | 96,09 | 96,09 | 96,09 | | | 96,09 | | | | | |
| Certificate | DE000HV12CY7 | TOT5X SHT0720T | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Certificate | FRBNPP00ZCH9 | TOTAL LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZCT4 | TOTAL LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W579 | TOTAL LEVOPENZ | EUR | 42,95 | 42,95 | 42,95 | | | 42,95 | | | | | |
| Certificate | FRBNPP00ZC17 | TOTAL SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZCU2 | TOTAL SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTN4 | TOTAL SHTOPENZ | EUR | 5,45 | 5,45 | 5,19 | 495,95 | 1 | 5,19 | 91 | | | | |
| Certificate | DE000HV1G119 | TOTAL 29TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | FR0012821254 | TOTAL 32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF82Q27 | TOTAL 36P 0620V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VE2S183 | TOTAL 36P 0920V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UCOPDC9 | TOTAL 36TL 1219T | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Certificate | DE000VF6KT82 | TOTAL 38P 0320V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VF82Q01 | TOTAL 38P 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2S191 | TOTAL 38P 0920V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VF1R2J7 | TOTAL 38P 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP014NU4 | TOTAL 38TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDD7 | TOTAL 38TL 1219T | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Certificate | DE000VE2SKC1 | TOTAL 39P 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF82Q35 | TOTAL 39P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VF9FFP4 | TOTAL 39TL 1219V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VF43VA6 | TOTAL 40P 0320V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VF76317 | TOTAL 40P 0620V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VE2G4E8 | TOTAL 40P 0920V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VF1RZK5 | TOTAL 40P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP013F02 | TOTAL 40TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDE5 | TOTAL 40TL 1219T | EUR | 1,87 | 1,93 | 1,80 | 4933,80 | 13 | 1,93 | 2650 | | | | |
| Certificate | DE000VF82KS9 | TOTAL 40TL 1219V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VE2G4P4 | TOTAL 41P 0320V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VF82Q84 | TOTAL 41P 1219V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE2SE50 | TOTAL 41TL 0320V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VF8TPZ5 | TOTAL 41TL 1219V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VF4MNM2 | TOTAL 42P 0320V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VF7MEV5 | TOTAL 42P 0620V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE2G4L3 | TOTAL 42P 0920V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VF1RZL3 | TOTAL 42P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP017P30 | TOTAL 42TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2HC26 | TOTAL 42TL 0320V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP012PQ1 | TOTAL 42TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDF2 | TOTAL 42TL 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VF8NN83 | TOTAL 42TL 1219V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VE2G4R0 | TOTAL 43P 0320V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VF7ME29 | TOTAL 43P 1219V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VE2HC22 | TOTAL 43TL 0320V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VF9FKQ2 | TOTAL 43TL 1219V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000KA2WQ89 | TOTAL 44BOC0320C | EUR | 43,93 | 43,93 | 43,93 | | | 43,93 | | | | | |
| Certificate | DE000KA2WQD5 | TOTAL 44BOC0620C | EUR | 43,84 | 43,84 | 43,84 | | | 43,84 | | | | | |
| Certificate | DE000KA2WQ89 | TOTAL 44BOC1219C | EUR | 44,04 | 44,04 | 44,04 | | | 44,04 | | | | | |
| Certificate | DE000VF82Q50 | TOTAL 44C 0320V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Certificate | DE000VF82Q68 | TOTAL 44C 0620V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VE2SKB3 | TOTAL 44C 0920V | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Certificate | DE000VF82Q92 | TOTAL 44C 1219V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | DE000VF4MNS9 | TOTAL 44P 0320V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7MEU7 | TOTAL 44P 0620V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VE2G4G3 | TOTAL 44P 0920V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VF1RZM1 | TOTAL 44P 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VE2G870 | TOTAL 44TL 0320V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP0174X8 | TOTAL 44TL 1219B | EUR | 1,08 | 1,08 | 1,08 | 1404,00 | 1 | 1,08 | 1300 | | | | |
| Certificate | DE000UCOWEA7 | TOTAL 44TL 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VF9NJ13 | TOTAL 44TL 1219V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000KA2WQC7 | TOTAL 45BOC0320C | EUR | 44,81 | 44,81 | 44,81 | | | 44,81 | | | | | |
| Certificate | DE000KA2WQE3 | TOTAL 45BOC0620C | EUR | 44,59 | 44,59 | 44,59 | | | 44,59 | | | | | |
| Certificate | DE000VE2SKD9 | TOTAL 45C 0320V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VF82Q76 | TOTAL 45C 1219V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VE2G4Q2 | TOTAL 45P 0320V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VF7ME11 | TOTAL 45P 1219V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE2SXG5 | TOTAL 45TL 0320V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE2SXF7 | TOTAL 45TL 1219V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000KA5G0J3 | TOTAL 46BOC0320C | EUR | 45,83 | 45,83 | 45,83 | | | 45,83 | | | | | |
| Certificate | DE000KA2WQF0 | TOTAL 46BOC0620C | EUR | 45,37 | 45,37 | 45,37 | | | 45,37 | | | | | |
| Certificate | DE000KA2WQH6 | TOTAL 46BOC0920C | EUR | 45,14 | 45,14 | 45,14 | | | 45,14 | | | | | |
| Certificate | DE000VF6KT90 | TOTAL 46C 0320V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VF82Q43 | TOTAL 46C 0620V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE2SKA5 | TOTAL 46C 0920V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VF2GEB0 | TOTAL 46C 1219V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000VF4MNR1 | TOTAL 46P 0320V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VF7MET9 | TOTAL 46P 0620V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VE2G4F5 | TOTAL 46P 0920V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VF1RZN9 | TOTAL 46P 1219V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | FRBNPP018154 | TOTAL 46TL 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AU02 | TOTAL 46TL 0320T | EUR | 0,61 | 0,67 | 0,61 | | | 0,67 | | | | | |
| Certificate | DE000VE2Z3N8 | TOTAL 46TL 0320V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP018147 | TOTAL 46TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZAY8 | TOTAL 46TL 1219T | EUR | 0,69 | 0,75 | 0,69 | | | 0,75 | | | | | |
| Certificate | DE000VE2Z3P3 | TOTAL 46TL 1219V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000KA5G0G9 | TOTAL 47BOC0320C | EUR | 46,42 | 46,42 | 46,42 | | | 46,42 | | | | | |
| Certificate | DE000KA5G0M7 | TOTAL 47BOC0920C | EUR | 46,20 | 46,20 | 46,20 | | | 46,20 | | | | | |
| Certificate | DE000KA2WQL8 | TOTAL 47BOC1220C | EUR | 45,45 | 45,45 | 45,45 | | | 45,45 | | | | | |
| Certificate | DE000VE2SKF4 | TOTAL 47C 0320V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VF82RA2 | TOTAL 47C 1219V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE2G4V2 | TOTAL 47P 0320V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VF7ME37 | TOTAL 47P 1219V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE3J9B9 | TOTAL 47TL 0320V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VE3J9F0 | TOTAL 47TL 1219V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP016075 | TOTAL 48BOC0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA5G0P0 | TOTAL 48BOC1220C | EUR | 46,52 | 46,52 | 46,52 | | | 46,52 | | | | | |
| Certificate | DE000VF43VD0 | TOTAL 48C 0320V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VF763Y2 | TOTAL 48C 0620V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000VE2G4J7 | TOTAL 48C 0920V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VF1RZE8 | TOTAL 48C 1219V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VF4MNV3 | TOTAL 48P 0320V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VF7MEW3 | TOTAL 48P 0620V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VE2G4H1 | TOTAL 48P 0920V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VF1RZP4 | TOTAL 48P 1219V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000UC1AU10 | TOTAL 48TL 0320T | EUR | 0,26 | 0,32 | 0,26 | | | 0,32 | | | | | |
| Certificate | DE000VE3KG34 | TOTAL 48TL 0320V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UC0ZXV6 | TOTAL 48TL 1219T | EUR | 0,29 | 0,36 | 0,29 | | | 0,36 | | | | | |
| Certificate | DE000VE3KG42 | TOTAL 48TL 1219V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000UC0ZY26 | TOTAL 48TL OPENT | EUR | 0,55 | 0,61 | 0,55 | | | 0,61 | | | | | |
| Certificate | DE000KA5G0S4 | TOTAL 49BOC0321C | EUR | 46,83 | 46,83 | 46,83 | | | 46,83 | | | | | |
| Certificate | FRBNPP0164D1 | TOTAL 49BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G0L9 | TOTAL 49BOC0920C | EUR | 47,02 | 47,02 | 47,02 | | | 47,02 | | | | | |
| Certificate | DE000VE2G4S8 | TOTAL 49C 0320V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VF7YJQ9 | TOTAL 49C 1219V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VE3WVW6 | TOTAL 49P 0320V | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VF7ME60 | TOTAL 49P 1219V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE3KLE0 | TOTAL 49TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1E3 | TOTAL 49TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLF7 | TOTAL 49TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1F0 | TOTAL 49TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2G821 | TOTAL 49TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE14HB7 | TOTAL 49TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA5G0R6 | TOTAL 50BOC0321C | EUR | 46,97 | 46,97 | 46,97 | | | 46,97 | | | | | |
| Certificate | DE000VF4MNP5 | TOTAL 50C 0320V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VF7MEY9 | TOTAL 50C 0620V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE2G4K5 | TOTAL 50C 0920V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VF1RZF5 | TOTAL 50C 1219V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FR0013430287 | TOTAL 50DIS1219Z | EUR | 48,57 | 48,57 | 48,57 | | | 48,57 | | | | | |
| Certificate | DE000VF4MNN0 | TOTAL 50P 0320V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VF7MEX1 | TOTAL 50P 0620V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VE3WVU0 | TOTAL 50P 0920V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000VF28UG6 | TOTAL 50P 1219V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE2G805 | TOTAL 50TS 0320V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP013F10 | TOTAL 50TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0UGN9 | TOTAL 50TS 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VF7YVD0 | TOTAL 50TS 1219V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP0164C3 | TOTAL 51BOC0620B | EUR | | | | | | | | | | | |
| Certificate | DE000VE2G4T6 | TOTAL 51C 0320V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VF7ME45 | TOTAL 51C 1219V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VE14W56 | TOTAL 51TS 0320V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF7MBH0 | TOTAL 51TS 1219V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000KA5G0Q8 | TOTAL 52BOC0321C | EUR | 47,64 | 47,64 | 47,64 | | | 47,64 | | | | | |
| Certificate | DE000VF4MNU5 | TOTAL 52C 0320V | EUR | 0,18 | 0,20 | 0,18 | 1800,00 | 1 | 0,20 | 10000 | | | | |
| Certificate | DE000VF7MEZ6 | TOTAL 52C 0620V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE2G4N9 | TOTAL 52C 0920V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VF1RZG3 | TOTAL 52C 1219V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VF4WRG4 | TOTAL 52P 0320V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VF3VCJ4 | TOTAL 52P 1219V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP017P48 | TOTAL 52TS 0320B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KLH3 | TOTAL 52TS 0320V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP012PS7 | TOTAL 52TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF7MBJ6 | TOTAL 52TS 1219V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP011YU7 | TOTAL 53BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0164B5 | TOTAL 53BOC0620B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000UM10 | TOTAL 53BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W1J2 | TOTAL 53TS 0320V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VF7MBK4 | TOTAL 53TS 1219V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FR0013438967 | TOTAL 54BOC0620Z | EUR | 51,28 | 51,28 | 51,28 | | | 51,28 | | | | | |
| Certificate | DE000VE2G4U4 | TOTAL 54C 0320V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VF7ME52 | TOTAL 54C 1219V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VF7YL91 | TOTAL 54TS 1219V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000CQ9JQN8 | TOTAL 55BOC1219C | EUR | 54,91 | 54,91 | 54,91 | | | 54,91 | | | | | |
| Certificate | FRBNPP018162 | TOTAL 55TS 0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0166Q8 | TOTAL 55TS 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UC0PDJ4 | TOTAL 55TS 1219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00ULZ3 | TOTAL 568OC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VF4MNT7 | TOTAL 56C 0320V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VF7ME03 | TOTAL 56C 0620V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2G4M1 | TOTAL 56C 0920V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VF1RZH1 | TOTAL 56C 1219V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000CP1DD75 | TOTAL 578OC0320C | EUR | 55,91 | 55,91 | 55,91 | | | 55,91 | | | | | |
| Certificate | DE000CQ9IQP3 | TOTAL 578OC1219C | EUR | 56,73 | 56,73 | 56,73 | | | 56,73 | | | | | |
| Certificate | FRBNPP00ULX8 | TOTAL 588OC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CP1DD83 | TOTAL 608OC0320C | EUR | 56,32 | 56,32 | 56,32 | | | 56,32 | | | | | |
| Certificate | FRBNPP00MT13 | TOTAL 608OC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013377785 | TOTAL 608OC1219Z | EUR | 49,40 | 49,40 | 49,40 | | | 49,40 | | | | | |
| Certificate | FR0013377769 | TOTAL 608OC1219Z | EUR | 59,92 | 59,93 | 59,92 | | | 59,93 | | | | | |
| Certificate | FR0013377777 | TOTAL 608OC1219Z | EUR | 59,88 | 59,88 | 59,88 | | | 59,88 | | | | | |
| Certificate | DE000VF4MNX9 | TOTAL 60C 0320V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000UCORW85 | TOTAL 60TS 1219T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FRBNPP00ULY6 | TOTAL 618OC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UM02 | TOTAL 618OC1219B | EUR | | | | | | | | | | | |
| Certificate | NL0010202057 | TOTAL 24.7TCIOPENG | EUR | 26,35 | 26,44 | 26,35 | | | 26,44 | | | | | |
| Certificate | DE000UCONSJ3 | TOTAL 34.4TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000HV1JTX6 | TOTAL 36.2TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UCOILF8 | TOTAL 37.6TL OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000UCOILG6 | TOTAL 38.6TL OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000UCOILH4 | TOTAL 39.7TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000UCOJGK8 | TOTAL 40.7TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Certificate | DE000UCOIJU0 | TOTAL 40.7TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000UCOJLK8 | TOTAL 41.7TL OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Certificate | DE000UC1AT26 | TOTAL 42.5TL 0320T | EUR | 1,27 | 1,33 | 1,27 | | | 1,33 | | | | | |
| Certificate | DE000UCOW1X2 | TOTAL 42.8TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000KA2WQA1 | TOTAL 43.58OC0320C | EUR | 43,54 | 43,54 | 43,54 | | | 43,54 | | | | | |
| Certificate | DE000KA2WQ71 | TOTAL 43.58OC1219C | EUR | 43,55 | 43,55 | 43,55 | | | 43,55 | | | | | |
| Certificate | DE000UCOYCF6 | TOTAL 44.2TL OPENT | EUR | 1,33 | 1,39 | 1,33 | | | 1,39 | | | | | |
| Certificate | DE000KA2WQG8 | TOTAL 44.58OC0920C | EUR | 44,10 | 44,10 | 44,10 | | | 44,10 | | | | | |
| Certificate | DE000KA2WQ97 | TOTAL 44.58OC1219C | EUR | 44,52 | 44,52 | 44,52 | | | 44,52 | | | | | |
| Certificate | DE000VE2SRJ1 | TOTAL 44.6TCIOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000KA2WQK0 | TOTAL 45.58OC1220C | EUR | 44,60 | 44,60 | 44,60 | | | 44,60 | | | | | |
| Certificate | DE000VE2Z0V7 | TOTAL 45.6TCIOPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UCOZAD2 | TOTAL 46.1TL OPENT | EUR | 0,94 | 1,00 | 0,94 | | | 1,00 | | | | | |
| Certificate | DE000KA5G0H7 | TOTAL 46.58OC0320C | EUR | 46,18 | 46,18 | 46,18 | | | 46,18 | | | | | |
| Certificate | DE000VE21CV1 | TOTAL 46.6TCIOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VE21C36 | TOTAL 46.7TL OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000KA5G0K1 | TOTAL 47.58OC0620C | EUR | 46,45 | 46,45 | 46,45 | | | 46,45 | | | | | |
| Certificate | DE000KA2WQJ2 | TOTAL 47.58OC0920C | EUR | 46,16 | 46,16 | 46,16 | | | 46,16 | | | | | |
| Certificate | DE000KA2WQM6 | TOTAL 48.58OC1220C | EUR | 46,29 | 46,29 | 46,29 | | | 46,29 | | | | | |
| Certificate | DE000UCOJPF9 | TOTAL 49.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013446069 | TOTAL 49.58OC0620Z | EUR | 48,42 | 48,42 | 48,42 | | | 48,42 | | | | | |
| Certificate | DE000KA5G0V8 | TOTAL 49.58OC0621C | EUR | 46,64 | 46,64 | 46,64 | | | 46,64 | | | | | |
| Certificate | DE000CP98T84 | TOTAL 49.58OC0920C | EUR | 48,38 | 48,38 | 48,38 | | | 48,38 | | | | | |
| Certificate | DE000CP98T92 | TOTAL 50.58OC0920C | EUR | 48,73 | 48,73 | 48,73 | | | 48,73 | | | | | |
| Certificate | DE000KA5G0N5 | TOTAL 50.58OC1220C | EUR | 47,35 | 47,35 | 47,35 | | | 47,35 | | | | | |
| Certificate | DE000UCOJPG7 | TOTAL 51.4TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000KA5G0U0 | TOTAL 51.58OC0621C | EUR | 47,38 | 47,38 | 47,38 | | | 47,38 | | | | | |
| Certificate | FR0013427879 | TOTAL 52.58OC0320Z | EUR | 51,35 | 51,35 | 51,35 | | | 51,35 | | | | | |
| Certificate | FR0013390135 | TOTAL 52.58OC1219Z | EUR | 52,42 | 52,43 | 52,42 | | | 52,43 | | | | | |
| Certificate | DE000UCOJPH5 | TOTAL 53.4TS OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | DE000KA5G0T2 | TOTAL 53.58OC0621C | EUR | 47,81 | 47,81 | 47,81 | | | 47,81 | | | | | |
| Certificate | DE000UCOJPJ1 | TOTAL 55.2TS OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP00RR44 | TOTAL 56.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJPK9 | TOTAL 57.2TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000UCOJPM5 | TOTAL 59.2TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | FRBNPP00ULW0 | TOTAL 59.58OC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0011435908 | TOTAL24.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011435700 | TOTAL30.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7B0 | TOTAL33.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013104197 | TOTAL33.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCON6J1 | TOTAL34.44TL OPENT | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000UCOKM35 | TOTAL35.55TL OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Certificate | FRBNPP0008D0 | TOTAL36.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOKKP7 | TOTAL36.58TL OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Certificate | FRBNPP00DT06 | TOTAL36.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJGG6 | TOTAL37.64TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOJGH4 | TOTAL38.66TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | FR0013169075 | TOTAL38.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000JY3 | TOTAL39.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A7D0 | TOTAL39.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJGJ0 | TOTAL39.68TL OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Certificate | DE000VF9NAV7 | TOTAL40.12TCIOPENV | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Certificate | FRBNPP008VA5 | TOTAL40.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSF5 | TOTAL40.93TL OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP006CZ2 | TOTAL40.99TCIOPENB | EUR | 1,13 | 1,13 | 1,09 | 6720,00 | 4 | 1,13 | 6000 | | | | |
| Certificate | DE000VF8TGH2 | TOTAL41.12TCIOPENV | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000UCOJGL6 | TOTAL41.72TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00CZH9 | TOTAL41.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007YR1 | TOTAL41.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRM3 | TOTAL41.92TL OPENV | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00E740 | TOTAL41.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF8TGK6 | TOTAL42.12TCIOPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000UCOW2E0 | TOTAL42.79TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VL3TX70 | TOTAL43.04TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000VF9FH23 | TOTAL43.12TCIOPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VF9FKD0 | TOTAL43.14TL OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VL7Y2W2 | TOTAL43.29TL OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | FRBNPP00FEY2 | TOTAL43.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014VU7 | TOTAL43.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZZZ2 | TOTAL43.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9NHL3 | TOTAL44.12TCIOPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UCOYCI8 | TOTAL44.15TL OPENT | EUR | 1,06 | 1,12 | 1,06 | | | 1,12 | | | | | |
| Certificate | DE000VF9NHN9 | TOTAL44.16TL OPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VL8XR02 | TOTAL44.31TL OPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VE2SWX2 | TOTAL44.68TL OPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | FRBNPP017113 | TOTAL44.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017FL2 | TOTAL45.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z086 | TOTAL45.68TL OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000UC0Z9W4 | TOTAL46.09TL OPENT | EUR | 0,68 | 0,74 | 0,68 | | | 0,74 | | | | | |
| Certificate | DE000VE3KF76 | TOTAL47.62TCIOPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VE3KDY5 | TOTAL47.72TL OPENV | EUR | 0,19 | 0,20 | 0,18 | 74,00 | 2 | 0,20 | 400 | | | | |
| Certificate | DE000UC0Z2J6 | TOTAL48.02TL OPENT | EUR | 0,29 | 0,35 | 0,29 | | | 0,35 | | | | | |
| Certificate | DE000VE21VJ6 | TOTAL48.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJT2 | TOTAL48.62TCIOPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VE3KKK9 | TOTAL48.72TL OPENV | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VE2HEL8 | TOTAL49.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOIKM6 | TOTAL49.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YXX6 | TOTAL49.91TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7YV24 | TOTAL50.02TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE14IH0 | TOTAL50.75TCIOPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UCOJKN4 | TOTAL51.43TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000VE1UU51 | TOTAL51.75TCIOPENV | EUR | 0,32 | 0,32 | 0,28 | 800,00 | 1 | 0,28 | 2500 | | | | |
| Certificate | DE000VF3VDQ7 | TOTAL51.87TCIOPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VF4MS75 | TOTAL51.98TS OPENT | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VE1UWN1 | TOTAL52.75TCIOPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UCOJKP9 | TOTAL53.38TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VF3HK48 | TOTAL53.53TCIOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VF3HK71 | TOTAL54.53TCIOPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VA7Z1C8 | TOTAL54.89TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00PXE3 | TOTAL55.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJKQ7 | TOTAL55.33TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VF3HK97 | TOTAL55.53TCIOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00PY7 | TOTAL55.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJKR5 | TOTAL57.28TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | DE000VASL877 | TOTAL57.77TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000UCOIKS3 | TOTAL59.24TS OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00MDM5 | TOTAL60.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEL9 | TOTAL60.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00XEL2 | TOTAL60.69TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | 400,00 | 1 | 2,00 | 200 | | | | |
| Certificate | DE000VA2HWU5 | TOTAL60.73TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00LOW2 | TOTAL61.53TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | 210,00 | 1 | 0,70 | 300 | | | | |
| Certificate | FRBNPP00KPI1 | TOTAL63.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOL3 | TOTAL64.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWH5 | TOTAL66.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDN3 | TOTAL66.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WB29 | TOTAL68.64TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP015Q64 | TPERF LEVOPENB | EUR | 13,87 | 13,87 | 13,87 | | | 13,87 | | | | | |
| Certificate | FRBNPP015Q49 | TPERF LEVOPENB | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Certificate | DE000CJ3VYJ7 | TPERF LEVOPENZ | EUR | 127,50 | 128,53 | 127,50 | | | 128,53 | | | | | |
| Certificate | FRBNPP015Q72 | TPERF SHTOPENB | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Certificate | FRBNPP015Q56 | TPERF SHTOPENB | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Certificate | DE000UCOLWA2 | TPERF 132TL OPENT | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Certificate | FR0013427861 | TPERF 188BOC0320Z | EUR | 187,04 | 187,14 | 187,04 | | | 187,14 | | | | | |
| Certificate | FRBNPP016042 | TPERF 190BOC0320B | EUR | 188,40 | 188,40 | 188,40 | | | 188,40 | | | | | |
| Certificate | FR0013438959 | TPERF 192BOC0620Z | EUR | 189,79 | 189,79 | 189,74 | | | 189,74 | | | | | |
| Certificate | FRBNPP016059 | TPERF 195BOC0320B | EUR | 192,60 | 192,60 | 192,60 | | | 192,60 | | | | | |
| Certificate | FRBNPP016489 | TPERF 195BOC0620B | EUR | 190,80 | 190,80 | 190,80 | | | 190,80 | | | | | |
| Certificate | FRBNPP016067 | TPERF 200BOC0320B | EUR | 196,50 | 196,50 | 196,50 | | | 196,50 | | | | | |
| Certificate | FR0013438942 | TPERF 200BOC0320Z | EUR | 197,57 | 197,57 | 197,32 | | | 197,32 | | | | | |
| Certificate | DE000UC1ALS8 | TPERF 205TL OPENT | EUR | 1,29 | 1,34 | 1,29 | | | 1,34 | | | | | |
| Certificate | FRBNPP016497 | TPERF 210BOC0620B | EUR | 203,00 | 203,00 | 203,00 | | | 203,00 | | | | | |
| Certificate | DE000UC1AVC1 | TPERF 210TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP0164A7 | TPERF 222BOC0620B | EUR | 211,00 | 211,00 | 211,00 | | | 211,00 | | | | | |
| Certificate | FR0013446051 | TPERF 226BOC0620Z | EUR | 215,54 | 215,96 | 215,54 | | | 215,96 | | | | | |
| Certificate | FRBNPP00P6N4 | TPERF 123.TCIOPENB | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | | | | |
| Certificate | FRBNPP0151R8 | TPERF 241.TPIOPENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Certificate | FRBNPP0101I2 | TPERF104.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PHL1 | TPERF113.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TAA2 | TPERF119.5TCIOPENB | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Certificate | FRBNPP00PHM9 | TPERF130.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0101J0 | TPERF136.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLWB0 | TPERF137.2TL OPENT | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Certificate | FRBNPP00V9V3 | TPERF138.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLWC8 | TPERF142.2TL OPENT | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Certificate | FRBNPP00VGC0 | TPERF144.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLWD6 | TPERF147.4TL OPENT | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Certificate | DE000UCOLWE4 | TPERF152.4TL OPENT | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Certificate | FRBNPP0101K8 | TPERF153.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00YK75 | TPERF156.8TCIOPENB | EUR | 5,25 | 5,40 | 5,25 | 21100,00 | 2 | 5,40 | 4000 | | | | |
| Certificate | DE000UCOLWF1 | TPERF157.4TL OPENT | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | DE000UCOLWG9 | TPERF162.6TL OPENT | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Certificate | FRBNPP010IR8 | TPERF166.4TCIOPENB | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | DE000UCOLY97 | TPERF167.6TL OPENT | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | DE000UCOUKV4 | TPERF176.8TL OPENT | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Certificate | FRBNPP0149R2 | TPERF180.3TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | DE000UCOX1F8 | TPERF185.8TL OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000UCOZAC4 | TPERF195.2TL OPENT | EUR | 2,26 | 2,33 | 2,26 | | | 2,33 | | | | | |
| Certificate | FRBNPP018030 | TPERF197.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0139C5 | TPERF224.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012QD7 | TPERF227.3TCIOPENB | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Certificate | FRBNPP015WV0 | TPERF267.4TCIOPENB | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Certificate | DE000UCOLWQ8 | TRIGA 61TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000UCOLWR6 | TRIGA 66TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000UCOZY34 | TRIGA 85TL OPENT | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Certificate | FRBNPP00NET6 | TRIGA 64.5TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP011LC2 | TRIGA 68.4TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UCOYX36 | TRIGA 75.2TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UCOUBQ3 | TRIGA 98.4TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00SUL8 | TRIGA106.2TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP015EE4 | TRIGA107.7TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UCOTG7 | TRIGA108.2TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00ZB19 | TRIGA114.8TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000UCOUAQ5 | TRIGA118.2TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP012CM8 | TRIGA120.2TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00TH51 | TRIGA50.87TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00YU7 | TRIGA57.56TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP017776 | TRIGA75.43TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP017784 | TRIGA87.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2BFZ8 | TLA LEVOPENV | EUR | 49,82 | 49,82 | 49,82 | | | 49,82 | | | | | |
| Certificate | DE000VE2BFT1 | TLA LEVOPENV | EUR | 113,54 | 113,54 | 113,54 | | | 113,54 | | | | | |
| Certificate | DE000VE2BFU9 | TLA LEVOPENV | EUR | 106,03 | 106,03 | 106,03 | | | 106,03 | | | | | |
| Certificate | DE000VE2BFV7 | TLA LEVOPENV | EUR | 26,89 | 26,89 | 26,89 | | | 26,89 | | | | | |
| Certificate | DE000VE2BFS3 | TLA SHTOPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE2BFY1 | TLA SHTOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VE2BFW5 | TLA SHTOPENV | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VA54SS0 | TLA SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2BFX3 | TLSA SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VE3W131 | UBER 23.46TL OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VE3WYK5 | UBER 24.46TL OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE3W149 | UBER 25.46TL OPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VE2HAU7 | UBER 25.54TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W123 | UBER 26.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14K76 | UBER 27.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W156 | UBER 27.63TS OPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VE2HD17 | UBER 28.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYL3 | UBER 28.63TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VE2ZZ01 | UBER 29.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WYM1 | UBER 29.63TS OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE3WVE4 | UBER 30.63TS OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3WVD6 | UBER 31.63TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE3KCY7 | UBER 32.63TS OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VE3KC04 | UBER 33.63TS OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VE1UVZ7 | UBER 34.64TS OPENV | EUR | 0,79 | 0,79 | 0,76 | 3435,00 | 2 | 0,76 | 4500 | | | | |
| Certificate | DE000VE1DS23 | UBER 35.64TS OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000VE204G5 | UBER 36.64TS OPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VE3KA48 | UBER 38.63TS OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000CA30V62 | UBISF LEVOPENZ | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000UC0ZDX4 | UBISF 40TL 1219T | EUR | 1,07 | 1,15 | 1,07 | | | 1,15 | | | | | |
| Certificate | DE000UC0ZJY9 | UBISF 50TL 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZUP4 | UBISF 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZU87 | UBISF 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0YVE9 | UBISF 60TS 1219T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UC0UKR2 | UBISF 80TS 1219T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000UC08YG9 | UBISF 86TS OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | FRBNPP00ZH95 | UBISF 118.TPIOPENB | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Certificate | DE000VE21K85 | UBISF 37.2TCIOPENV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Certificate | DE000UC0ZEL7 | UBISF 37.6TL OPENT | EUR | 1,55 | 1,63 | 1,55 | | | 1,63 | | | | | |
| Certificate | DE000VE21K51 | UBISF 38.2TCIOPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VE21K44 | UBISF 39.2TCIOPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VE21K69 | UBISF 40.2TCIOPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VE21K77 | UBISF 41.2TCIOPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VE21K93 | UBISF 42.2TCIOPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UC1AUU5 | UBISF 42.5TL OPENT | EUR | 0,84 | 0,91 | 0,84 | | | 0,91 | | | | | |
| Certificate | DE000UC1AVD9 | UBISF 42.5TL OPENT | EUR | 1,06 | 1,13 | 1,06 | | | 1,13 | | | | | |
| Certificate | DE000VE21LA6 | UBISF 43.2TCIOPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VE21PT7 | UBISF 44.2TCIOPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000UC0ZGX7 | UBISF 45.1TL OPENT | EUR | 0,80 | 0,88 | 0,80 | | | 0,88 | | | | | |
| Certificate | DE000VE21PQ3 | UBISF 45.2TCIOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VE21PW1 | UBISF 46.2TCIOPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VE21PV3 | UBISF 47.2TCIOPENV | EUR | 0,55 | 0,55 | 0,54 | 2530,00 | 3 | 0,54 | 4600 | | | | |
| Certificate | DE000UC0ZGY5 | UBISF 48.1TL OPENT | EUR | 0,50 | 0,58 | 0,50 | | | 0,58 | | | | | |
| Certificate | DE000VE21PX9 | UBISF 48.2TCIOPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VE21SN4 | UBISF 49.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21SK0 | UBISF 50.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZJM4 | UBISF 50.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ST1 | UBISF 55.4TS OPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC0YX44 | UBISF 59.8TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000UC0XVC5 | UBISF 69.6TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000UC0UKX0 | UBISF 78.8TS OPENT | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Certificate | DE000UC0GNS3 | UBISF 92.4TS OPENT | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Certificate | FRBNPP00XP97 | UBISF 94.1TPIOPENB | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Certificate | DE000UC0GNT1 | UBISF 97.2TS OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | FRBNPP00ZAC4 | UBISF100.5TPIOPENB | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Certificate | FRBNPP00XP14 | UBISF105.9TPIOPENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | FRBNPP00VO58 | UBISF110.4TPIOPENB | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Certificate | FRBNPP0004E7 | UBISF24.54TCIOPENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Certificate | FRBNPP017I21 | UBISF35.97TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP017HG8 | UBISF37.54TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000UC0ZF60 | UBISF37.55TL OPENT | EUR | 1,31 | 1,39 | 1,31 | | | 1,39 | | | | | |
| Certificate | DE000VE21LJ7 | UBISF38.68TL OPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | FRBNPP017HH6 | UBISF39.33TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VE21LG3 | UBISF39.68TL OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000VE21LL3 | UBISF40.68TL OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | FRBNPP017HI4 | UBISF41.11TCIOPENB | EUR | 1,01 | 1,07 | 1,01 | 2544,00 | 3 | 1,07 | 2500 | | | | |
| Certificate | DE000VE21LN9 | UBISF41.68TL OPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FRBNPP017MF0 | UBISF41.73TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE21LK5 | UBISF42.68TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FRBNPP00SHY8 | UBISF43.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017LS5 | UBISF43.55TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VE21PE9 | UBISF43.68TL OPENV | EUR | 0,82 | 0,82 | 0,82 | | | | | | | | |
| Certificate | FRBNPP00CCM8 | UBISF44.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21PB5 | UBISF44.68TL OPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UC0ZFR1 | UBISF45.06TL OPENT | EUR | 0,59 | 0,66 | 0,59 | | | 0,66 | | | | | |
| Certificate | FRBNPP017LT3 | UBISF45.62TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VE21PF6 | UBISF45.68TL OPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VE21PH2 | UBISF46.68TL OPENV | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP017MG8 | UBISF46.95TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VE21PJ8 | UBISF47.68TL OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP017LU1 | UBISF47.69TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UC0ZFS9 | UBISF48.06TL OPENT | EUR | 0,29 | 0,37 | 0,29 | | | 0,37 | | | | | |
| Certificate | DE000VE21PG4 | UBISF48.68TL OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP017FP3 | UBISF49.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017MH6 | UBISF49.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21SR5 | UBISF49.68TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZIU7 | UBISF50.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WZF2 | UBISF50.21TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W3H2 | UBISF50.24TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3W2T9 | UBISF50.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00RJV2 | UBISF50.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21SV7 | UBISF50.68TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSH8 | UBISF51.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJ54 | UBISF51.21TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWL7 | UBISF51.24TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3WWB8 | UBISF51.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KGH3 | UBISF52.21TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJR6 | UBISF52.24TCIOPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VE3KKQ6 | UBISF52.38TS OPENV | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VE3KD29 | UBISF52.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE3KJN5 | UBISF53.24TCIOPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VE3KKN3 | UBISF53.38TS OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VE3KJP0 | UBISF54.24TCIOPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VE3KKP8 | UBISF54.38TS OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP017MI4 | UBISF54.76TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP017XG3 | UBISF55.17TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000VE21PR1 | UBISF55.26TCIOPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VE21PU5 | UBISF56.26TCIOPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | FRBNPP017MJ2 | UBISF57.37TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VE206W7 | UBISF57.43TS OPENV | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VE20458 | UBISF58.01TCIOPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP017CP0 | UBISF59.22TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VE2SGV9 | UBISF59.47TS OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0VZP6 | UBISF59.81TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VE2SHF0 | UBISF60.01TCIOPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP016VZ1 | UBISF60.54TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000VE2SGW7 | UBISF61.47TS OPENV | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VE2SHB9 | UBISF62.01TCIOPENV | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP016VJ5 | UBISF62.27TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VE2HFH3 | UBISF63.47TS OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000VE2G6L8 | UBISF64.01TCIOPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP016J70 | UBISF65.08TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VE2G698 | UBISF65.47TS OPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | FRBNPP016K36 | UBISF65.73TCIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VE2G6M6 | UBISF66.01TCIOPENV | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000VE14N40 | UBISF67.48TS OPENV | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | FRBNPP016J88 | UBISF67.59TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VE14NV7 | UBISF68.02TCIOPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FRBNPP016K44 | UBISF68.86TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000VE14GU9 | UBISF69.49TS OPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000UC0XVS1 | UBISF69.61TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VE1UWQ4 | UBISF70.02TCIOPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | FRBNPP015WW8 | UBISF71.49TCIOPENB | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | FRBNPP015WO5 | UBISF72.13TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP015AA0 | UBISF74.51TCIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Certificate | FRBNPP012TF6 | UBISF78.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0UL18 | UBISF78.93TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP012T64 | UBISF79.08TCIOPENB | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP012LD8 | UBISF83.26TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0106P6 | UBISF84.69TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC08W08 | UBISF86.03TS OPENT | EUR | 3,50 | 3,50 | 3,50 | | | | 3,50 | | | | |
| Certificate | FRBNPP00QF49 | UBISF89.29TPIOENB | EUR | 3,51 | 3,51 | 3,51 | | | | 3,51 | | | | |
| Certificate | DE000VF4MVG7 | UBISF90.33TS OPENV | EUR | 3,87 | 3,87 | 3,87 | | | | 3,87 | | | | |
| Certificate | FRBNPP00Q9F3 | UBISF91.16TPIOENB | EUR | 4,17 | 4,17 | 4,17 | | | | 4,17 | | | | |
| Certificate | DE000UCOD1X5 | UBISF91.72TS OPENT | EUR | 4,07 | 4,07 | 4,07 | | | | 4,07 | | | | |
| Certificate | FRBNPP00PGW5 | UBISF91.79TPIOENB | EUR | 3,73 | 3,73 | 3,73 | | | | 3,73 | | | | |
| Certificate | FRBNPP00VOW2 | UBISF92.31TPIOENB | EUR | 3,91 | 3,91 | 3,91 | | | | 3,91 | | | | |
| Certificate | FRBNPP00UOU8 | UBISF96.05TPIOENB | EUR | 4,26 | 4,26 | 4,26 | | | | 4,26 | | | | |
| Certificate | DE000UC0GP79 | UBISF97.25TS OPENT | EUR | 4,62 | 4,62 | 4,62 | | | | 4,62 | | | | |
| Certificate | FRBNPP00Z091 | UBISF98.92TPIOENB | EUR | 5,18 | 5,18 | 5,18 | | | | 5,18 | | | | |
| Certificate | FRBNPP00ZDM7 | UBS 14.2TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDO3 | UBS 16.9TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0147P0 | UBS 7.57TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDJ3 | UBS 10.15TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDN5 | UBS 14.87TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P9Y5 | UCB 5 57.3TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016TB6 | UCB 547.78TPIOENB | EUR | 2,70 | 2,70 | 2,70 | | | | 2,70 | | | | |
| Certificate | FRBNPP00TAR5 | UCB 556.64TPIOENB | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Certificate | FRBNPP00PHP2 | UCB 559.57TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP017X71 | UCB 566.51TPIOENB | EUR | 0,75 | 0,75 | 0,75 | | | | 0,75 | | | | |
| Certificate | FRBNPP00NVH5 | UCB 582.41TPIOENB | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Certificate | FRBNPP00NPV8 | UCB 588.48TPIOENB | EUR | 1,08 | 1,08 | 1,08 | | | | 1,08 | | | | |
| Certificate | DE000UCOAVM2 | UENL5 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVP5 | UENL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOY0Q6 | UENL8 LEVOPENT | EUR | 0,00 | 0,00 | 0,00 | | | | 0,00 | | | | |
| Certificate | DE000UCOAVN0 | UENS5 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVQ3 | UENS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOR4 | UENS8 SHTOPENT | EUR | 6,01 | 6,01 | 6,01 | | | | 6,01 | | | | |
| Certificate | FR0011352616 | UG3L PI OPENS | EUR | 3,33 | 3,33 | 3,33 | | | | 3,33 | | | | |
| Certificate | FR0013192150 | UG5I PI 0736S | EUR | 224,57 | 224,57 | 224,57 | | | | 224,57 | | | | |
| Certificate | FRBNPP015Q07 | UMICO LEVOPENB | EUR | 13,15 | 13,15 | 13,15 | | | | 13,15 | | | | |
| Certificate | FRBNPP015Q23 | UMICO LEVOPENB | EUR | 17,82 | 17,82 | 17,82 | | | | 17,82 | | | | |
| Certificate | FRBNPP0182T9 | UMICO SHTOPENB | EUR | 11,25 | 11,25 | 11,25 | | | | 11,25 | | | | |
| Certificate | FRBNPP015Q15 | UMICO SHTOPENB | EUR | 7,14 | 7,14 | 7,14 | | | | 7,14 | | | | |
| Certificate | FRBNPP015Q31 | UMICO SHTOPENB | EUR | 3,73 | 3,73 | 3,73 | | | | 3,73 | | | | |
| Certificate | DE000UC1AUV3 | UMICO 40TS OPENT | EUR | 0,31 | 0,42 | 0,31 | | | | 0,42 | | | | |
| Certificate | FRBNPP012J90 | UMICO 20.2TPIOENB | EUR | 1,87 | 1,87 | 1,87 | | | | 1,87 | | | | |
| Certificate | DE000UC0SN28 | UMICO 22.9TL OPENT | EUR | 3,10 | 3,10 | 3,10 | | | | 3,10 | | | | |
| Certificate | DE000UC0SN36 | UMICO 23.9TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | | 2,90 | | | | |
| Certificate | FRBNPP015D93 | UMICO 30.8TPIOENB | EUR | 0,83 | 0,83 | 0,80 | 2125,00 | 2 | | 0,80 | 2600 | | | |
| Certificate | FR0012550473 | UMICO15.74TPIOENB | EUR | 4,75 | 4,75 | 4,75 | | | | 4,75 | | | | |
| Certificate | FRBNPP012NR4 | UMICO16.71TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC0SN10 | UMICO21.89TL OPENT | EUR | 3,30 | 3,30 | 3,30 | | | | 3,30 | | | | |
| Certificate | FRBNPP010GW2 | UMICO22.31TPIOENB | EUR | 1,64 | 1,64 | 1,64 | | | | 1,64 | | | | |
| Certificate | FRBNPP003HH6 | UMICO23.18TPIOENB | EUR | 3,24 | 3,24 | 3,24 | | | | 3,24 | | | | |
| Certificate | FRBNPP00ZW6 | UMICO24.43TPIOENB | EUR | 1,42 | 1,43 | 1,42 | 2499,20 | 1 | | 1,43 | 1760 | | | |
| Certificate | DE000UC0SN44 | UMICO24.91TL OPENT | EUR | 2,70 | 2,70 | 2,70 | | | | 2,70 | | | | |
| Certificate | FRBNPP012S40 | UMICO25.71TPIOENB | EUR | 1,36 | 1,36 | 1,36 | 10880,00 | 1 | | 1,36 | 8000 | | | |
| Certificate | DE000UCOWC82 | UMICO26.13TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | | 2,46 | | | | |
| Certificate | FRBNPP014V5 | UMICO26.83TPIOENB | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Certificate | DE000UCOWE07 | UMICO27.13TL OPENT | EUR | 2,27 | 2,27 | 2,27 | | | | 2,27 | | | | |
| Certificate | DE000UCOWFY4 | UMICO28.14TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | | 2,08 | | | | |
| Certificate | DE000UCOWLS4 | UMICO29.14TL OPENT | EUR | 1,89 | 1,89 | 1,89 | | | | 1,89 | | | | |
| Certificate | FRBNPP015156 | UMICO29.23TPIOENB | EUR | 1,05 | 1,05 | 0,95 | 236,25 | 1 | | 0,95 | 225 | | | |
| Certificate | DE000UCOWQ60 | UMICO30.14TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | | 1,70 | | | | |
| Certificate | DE000UCOWWN2 | UMICO31.13TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | | 1,51 | | | | |
| Certificate | DE000UCOX054 | UMICO32.13TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | | 1,31 | | | | |
| Certificate | FRBNPP016760 | UMICO32.95TPIOENB | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Certificate | DE000UCOYZQ4 | UMICO34.06TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | | 0,93 | | | | |
| Certificate | DE000UC0Z428 | UMICO35.06TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | | 0,74 | | | | |
| Certificate | FRBNPP017X89 | UMICO35.45TPIOENB | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Certificate | DE000UCOZUQ2 | UMICO37.02TL OPENT | EUR | 0,44 | 0,44 | 0,35 | | | | 0,35 | | | | |
| Certificate | DE000UCOZURO | UMICO38.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXRF6 | UMICO39.86TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016778 | UMICO41.54TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZ9Y0 | UMICO42.44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZUS8 | UMICO44.97TS OPENT | EUR | 1,29 | 1,40 | 1,29 | | | | 1,40 | | | | |
| Certificate | FRBNPP00P720 | UMICO45.79TPIOENB | EUR | 0,49 | 0,53 | 0,49 | 375,34 | 1 | | 0,53 | 766 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00XLH5 | UMICO48.34TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP018048 | UMICO52.77TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOVTT7 | UNA 50.1TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000UCOUCD9 | UNA 58.29TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000UCOUC7 | UNA 63.21TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000UCOSFU0 | UNILV 45.9TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | DE000UCOSFR6 | UNILV39.82TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000UCOSFS4 | UNILV41.85TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000UCOSFT2 | UNILV43.88TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000UCOSFV8 | UNILV47.93TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0011321355 | UNITA LEVOPENS | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000CE4W4B2 | UNITA LEVOPENZ | EUR | 3,40 | 3,40 | 3,29 | | | 3,29 | | | | | |
| Certificate | FRBNPP015R22 | URW LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015R06 | URW LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4U09 | URW LEVOPENZ | EUR | 4,52 | 4,81 | 4,52 | | | 4,81 | | | | | |
| Certificate | FRBNPP015R30 | URW SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015R14 | URW SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CI83GHO | URW SHTOPENZ | EUR | 33,24 | 33,24 | 31,20 | | | 31,20 | | | | | |
| Certificate | FR0013413820 | URW STN0424B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00TIL1 | URW 80TCIOPENB | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Certificate | FRBNPP00Q0H8 | URW 110TCIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | FRBNPP0160A5 | URW 130BOC0320B | EUR | 129,50 | 129,50 | 129,50 | | | 129,50 | | | | | |
| Certificate | FR0013446176 | URW 130BOC0320Z | EUR | 129,66 | 129,75 | 129,66 | | | 129,75 | | | | | |
| Certificate | FRBNPP0164G4 | URW 132BOC0620B | EUR | 131,20 | 131,20 | 131,20 | | | 131,20 | | | | | |
| Certificate | FR0013446184 | URW 132BOC0620Z | EUR | 131,15 | 131,37 | 131,15 | | | 131,37 | | | | | |
| Certificate | FRBNPP016091 | URW 135BOC0320B | EUR | 134,10 | 134,10 | 134,10 | | | 134,10 | | | | | |
| Certificate | FRBNPP016083 | URW 140BOC0320B | EUR | 138,50 | 138,50 | 138,50 | | | 138,50 | | | | | |
| Certificate | FR0013439106 | URW 142BOC0320Z | EUR | 140,29 | 140,63 | 140,29 | | | 140,63 | | | | | |
| Certificate | FRBNPP0164F6 | URW 142BOC0620B | EUR | 139,50 | 139,50 | 139,50 | | | 139,50 | | | | | |
| Certificate | FR0013439114 | URW 142BOC0620Z | EUR | 139,19 | 139,69 | 139,19 | | | 139,69 | | | | | |
| Certificate | FRBNPP0164E9 | URW 150BOC0620B | EUR | 144,20 | 144,20 | 144,20 | | | 144,20 | | | | | |
| Certificate | FR0013377801 | URW 200BOC1219Z | EUR | 142,40 | 144,20 | 142,40 | | | 144,20 | | | | | |
| Certificate | DE000CQ7AU20 | URW 226BOC1219C | EUR | 144,36 | 144,36 | 144,36 | | | 144,36 | | | | | |
| Certificate | FRBNPP00Q0G0 | URW 172.TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | FRBNPP017154 | URW 191.TPIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | DE000UC0BJ23 | URW 98.6TL OPENT | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Certificate | DE000UCOUAS1 | URW 101.2TL OPENT | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | FRBNPP012199 | URW 101.3TCIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Certificate | DE000UCOT6Q0 | URW 106.2TL OPENT | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | DE000UCOTA14 | URW 106.3TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Certificate | DE000UCOT6Z1 | URW 111.4TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | DE000UCOFCD0 | URW 113.6TL OPENT | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Certificate | DE000UCOF4W9 | URW 113.7TL OPENT | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Certificate | FRBNPP00Q0F2 | URW 114.4TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Certificate | FRBNPP014HZ5 | URW 115.7TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Certificate | DE000UCOUAT9 | URW 116.4TL OPENT | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000UCOX062 | URW 120.7TL OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | FRBNPP015K86 | URW 123.6TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Certificate | DE000UCOWZ44 | URW 125.6TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000UCOX070 | URW 125.7TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Certificate | FRBNPP017147 | URW 134.4TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000UC026Q2 | URW 135.2TL OPENT | EUR | 1,28 | 1,45 | 1,28 | | | 1,45 | | | | | |
| Certificate | DE000UC0Z5X0 | URW 135.3TL OPENT | EUR | 0,84 | 1,00 | 0,84 | | | 1,00 | | | | | |
| Certificate | DE000UCOT6T4 | URW 147.6TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOHZ27 | URW 150.6TS OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UCOHZN6 | URW 150.7TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UCOKQ5 | URW 170.6TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Certificate | DE000HV18V92 | URW 173.4TS OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Certificate | FRBNPP00H8G4 | URW 209.6TPIOPENB | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Certificate | DE000CQ7AU04 | URW 212.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC0BCK4 | URW 98.94TL OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Certificate | FR0012927978 | USD5L LEV0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012927986 | USD5S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928018 | USD7L LEV0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928067 | USD7S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | NL0010345609 | USJPY 98TCIOPENG | EUR | 11,04 | 11,11 | 11,04 | | | 11,11 | | | | | |
| Certificate | FRBNPP00CPR9 | USJPY 96.4TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP0130Y8 | USJPY102.1TCIOPENB | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Certificate | FRBNPP015W82 | USJPY105.8TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00A1Q5 | USJPY108.7TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0068U8 | USJPY118.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP58 | USJPY127.1TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00C2O6 | USJPY129.6TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00MP66 | USJPY130.4TPIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00FYL7 | USJPY130.8TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00CC48 | USJPY131.4TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00F812 | USJPY88.47TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | FRBNPP00B9H6 | USJPY89.65TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00B9I4 | USJPY92.97TPIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP009NV2 | USJPY97.38TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00ZCX6 | VALEO LEVOPENB | EUR | 19,09 | 19,09 | 19,09 | | | 19,09 | | | | | |
| Certificate | FRBNPP00ZCL1 | VALEO LEVOPENB | EUR | 25,92 | 25,92 | 25,92 | | | 25,92 | | | | | |
| Certificate | DE000CJ5EAX9 | VALEO LEVOPENZ | EUR | 80,59 | 80,59 | 75,14 | | | 75,14 | | | | | |
| Certificate | FRBNPP0182P7 | VALEO SHTOPENB | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Certificate | FRBNPP00ZCM9 | VALEO SHTOPENB | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Certificate | FRBNPP00ZCY4 | VALEO SHTOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000CD9FFY1 | VALEO SHTOPENZ | EUR | 1,21 | 1,29 | 1,21 | | | 1,29 | | | | | |
| Certificate | FR0013418084 | VALEO STN0522B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDV9 | VALEO 18TL 1219T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000UCOPDW7 | VALEO 19TL 1219T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Certificate | FRBNPP014034 | VALEO 20TL 1219B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | DE000UCOPDX5 | VALEO 20TL 1219T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOPDY3 | VALEO 21TL 1219T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | FRBNPP014G67 | VALEO 22TL 1219B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UCOPDZ0 | VALEO 22TL 1219T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Certificate | DE000UCOPJAO | VALEO 23TL 1219T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | FRBNPP015713 | VALEO 24TL 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000UCOWEE9 | VALEO 24TL 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP015TD4 | VALEO 25TL 1219B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000UCOWL69 | VALEO 25TL 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | FRBNPP015721 | VALEO 26TL 1219B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UCOWP14 | VALEO 26TL 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP015H57 | VALEO 27TL 1219B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000UCOWR93 | VALEO 27TL 1219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP017503 | VALEO 28TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXW20 | VALEO 28TL 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UCOYVG4 | VALEO 29TL 1219T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00UUM51 | VALEO 30BOC1219B | EUR | 29,98 | 29,98 | 29,98 | | | 29,98 | | | | | |
| Certificate | FRBNPP017PC0 | VALEO 30TL 0320B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP017511 | VALEO 30TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYVH2 | VALEO 30TL 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP0164J8 | VALEO 31BOC0620B | EUR | 29,79 | 29,79 | 29,79 | | | 29,79 | | | | | |
| Certificate | DE000UC1AU69 | VALEO 31TL 0320T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UC0Z7H9 | VALEO 31TL 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00UUM44 | VALEO 32BOC1219B | EUR | 31,96 | 31,96 | 31,96 | | | 31,96 | | | | | |
| Certificate | FRBNPP017RE2 | VALEO 32TL 0320B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000UC1AU77 | VALEO 32TL 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP017P89 | VALEO 32TL 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000UC0ZDY2 | VALEO 32TL 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP0164I0 | VALEO 33BOC0620B | EUR | 31,21 | 31,21 | 31,21 | | | 31,21 | | | | | |
| Certificate | DE000UC1AU85 | VALEO 33TL 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UC0ZWP0 | VALEO 33TL 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UC1AU93 | VALEO 34TL 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP018188 | VALEO 34TL 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC0ZXW4 | VALEO 34TL 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000UC0ZUA6 | VALEO 34TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP0164H2 | VALEO 35BOC0620B | EUR | 32,45 | 32,45 | 32,45 | | | 32,45 | | | | | |
| Certificate | FR0013390143 | VALEO 35BOC1219Z | EUR | 34,86 | 34,88 | 34,86 | | | 34,88 | | | | | |
| Certificate | FRBNPP017PD8 | VALEO 36TS 0320B | EUR | 0,06 | 0,14 | 0,06 | 132,00 | 2 | 0,14 | 1700 | | | | |
| Certificate | FRBNPP017PA4 | VALEO 36TS 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00UUM28 | VALEO 37BOC1219B | EUR | 36,79 | 36,79 | 36,79 | | | 36,79 | | | | | |
| Certificate | FRBNPP017PB2 | VALEO 37TS 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FR0013408234 | VALEO 38BOC1219Z | EUR | 34,78 | 34,78 | 34,49 | | | 34,49 | | | | | |
| Certificate | FRBNPP017RF9 | VALEO 38TS 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP017RD4 | VALEO 38TS 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000UC0ZK06 | VALEO 40TS 1219T | EUR | 0,49 | 0,53 | 0,49 | | | 0,53 | | | | | |
| Certificate | FR0013339306 | VALEO 64BOC1219Z | EUR | 35,48 | 35,48 | 35,02 | | | 35,02 | | | | | |
| Certificate | DE000UC09BY8 | VALEO 19.GTL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Certificate | DE000UCOFCH1 | VALEO 21.STL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Certificate | FRBNPP00QO55 | VALEO 21.9TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOFJ7 | VALEO 22.5TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000UCOWD87 | VALEO 24.2TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000UCOWL24 | VALEO 25.2TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000UCOWNS0 | VALEO 26.2TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000UCOWRW3 | VALEO 27.2TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000UCOYX51 | VALEO 29.1TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FR0013427887 | VALEO 29.28OC0320Z | EUR | 28,96 | 28,96 | 28,91 | | | 28,91 | | | | | |
| Certificate | FR0013446077 | VALEO 29.28OC0320Z | EUR | 28,82 | 28,82 | 28,77 | | | 28,77 | | | | | |
| Certificate | FRBNPP011XX3 | VALEO 29.38OC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013396140 | VALEO 29.8B0C1219Z | EUR | 29,66 | 29,68 | 29,66 | | | 29,68 | | | | | |
| Certificate | DE000UCOYX69 | VALEO 30.1TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP0160B3 | VALEO 30.58OC0320B | EUR | 29,90 | 29,90 | 29,90 | | | 29,90 | | | | | |
| Certificate | DE000UC0Z7B2 | VALEO 31.1TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FR0013396157 | VALEO 31.8B0C1219Z | EUR | 31,66 | 31,68 | 31,66 | | | 31,68 | | | | | |
| Certificate | DE000UC0ZEN3 | VALEO 32.1TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FR0013446085 | VALEO 32.28OC0620Z | EUR | 30,85 | 30,85 | 30,74 | | | 30,74 | | | | | |
| Certificate | FR0013427895 | VALEO 33.28OC0320Z | EUR | 32,43 | 32,43 | 32,35 | | | 32,35 | | | | | |
| Certificate | FRBNPP011XY1 | VALEO 33.58OC0320B | EUR | | | | | | | | | | | |
| Certificate | FR0013438983 | VALEO 34.8B0C0620Z | EUR | 32,75 | 32,75 | 32,58 | | | 32,58 | | | | | |
| Certificate | FR0013408226 | VALEO 35.48OC1219Z | EUR | 35,26 | 35,28 | 35,26 | | | 35,28 | | | | | |
| Certificate | FRBNPP00UM36 | VALEO 35.5B0C1219B | EUR | 35,39 | 35,39 | 35,39 | | | 35,39 | | | | | |
| Certificate | DE000UC0ZAE0 | VALEO 37.4TS OPENT | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Certificate | DE000UC0ZAZ5 | VALEO 37.5TS 1219T | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Certificate | FRBNPP00X2W4 | VALEO 38.5TPIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000UC0ZIN2 | VALEO 39.9TS OPENT | EUR | 0,67 | 0,70 | 0,67 | | | 0,70 | | | | | |
| Certificate | FRBNPP00QO30 | VALEO15.47TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | FR0011544824 | VALEO16.57TCIOPENB | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Certificate | FRBNPP00RRN2 | VALEO17.75TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC0NSP0 | VALEO18.25TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Certificate | DE000UC0NGM5 | VALEO18.29TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | FRBNPP00OZN2 | VALEO19.13TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Certificate | FRBNPP00Q7U6 | VALEO19.14TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000UC09D75 | VALEO19.65TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00QO48 | VALEO19.99TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00OZG6 | VALEO20.78TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0FS07 | VALEO21.49TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | FRBNPP00QNP8 | VALEO21.53TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000UC0F515 | VALEO22.51TL OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP00QNQ6 | VALEO22.73TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | FRBNPP00QO63 | VALEO22.85TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP014WE9 | VALEO23.66TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP014VY9 | VALEO23.92TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP0152K1 | VALEO25.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0151X6 | VALEO25.17TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP0154J9 | VALEO26.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015AD4 | VALEO26.74TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP016XF9 | VALEO28.12TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP0172G7 | VALEO29.69TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | FRBNPP0171N5 | VALEO29.91TCIOPENB | EUR | 0,60 | 0,61 | 0,53 | 1430,00 | 4 | 0,54 | 2400 | | | | |
| Certificate | FRBNPP017162 | VALEO31.88TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP017LW7 | VALEO32.03TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00X4Z3 | VALEO39.87TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP017MK0 | VALEO39.91TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00ZJF8 | VALEO40.39TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00Z984 | VALEO43.17TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00ZIK0 | VALEO44.71TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | FRBNPP0175F7 | VALEO49.15TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FR0012596187 | VALOU STN0323B | EUR | | | | | | | | | | | |
| Certificate | FR0013342631 | VALOU STN0621B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP014K53 | VALOU 2TL 1219B | EUR | 0,28 | 0,32 | 0,28 | 280,00 | 1 | 0,32 | 1000 | | | | |
| Certificate | DE000UCOPUA7 | VALOU 2TL 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP000MA4 | VALOU 38OC1219B | EUR | 2,99 | 2,99 | 2,99 | 7597,59 | 3 | 2,99 | 2541 | | | | |
| Certificate | FRBNPP014K79 | VALOU 3TS 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000UCOV7B6 | VALOU 3TS 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP0164L4 | VALOU 48OC0620B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | FRBNPP00R9D7 | VALOU 58OC1219B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00MT96 | VALOU 68OC1219B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FR0013377934 | VALOU 68OC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00W9Q2 | VALOU 0.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOPDP1 | VALOU 1.6TL 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00XEN8 | VALOU 1.7TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000UCOPDQ9 | VALOU 1.7TL 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP016ND5 | VALOU 1.8TL 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000UCOPDR7 | VALOU 1.8TL 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | FRBNPP00ORN06 | VALOU 1.9BOC1219B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000UCOPD55 | VALOU 1.9TL 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000UCOR1H2 | VALOU 2.1TL 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000UC1AU36 | VALOU 2.2TL 0320T | EUR | 0,33 | 0,39 | 0,33 | | | 0,39 | | | | | |
| Certificate | FRBNPP017RC6 | VALOU 2.2TL 1219B | EUR | 0,19 | 0,22 | 0,19 | 380,00 | 1 | 0,22 | 2000 | | | | |
| Certificate | DE000UCOZWM7 | VALOU 2.2TL 1219T | EUR | 0,34 | 0,41 | 0,34 | | | 0,41 | | | | | |
| Certificate | DE000UCOPDT3 | VALOU 2.2TS 1219T | EUR | | | | | | | | | | | |
| Certificate | DE000UC1AU44 | VALOU 2.3TL 0320T | EUR | 0,24 | 0,30 | 0,24 | | | 0,30 | | | | | |
| Certificate | FRBNPP018170 | VALOU 2.3TL 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000UCOZWN5 | VALOU 2.3TL 1219T | EUR | 0,25 | 0,31 | 0,25 | | | 0,31 | | | | | |
| Certificate | DE000UCOZU95 | VALOU 2.3TL OPENT | EUR | 0,44 | 0,50 | 0,44 | | | 0,50 | | | | | |
| Certificate | DE000UC1AU51 | VALOU 2.4TL 0320T | EUR | 0,15 | 0,21 | 0,15 | | | 0,21 | | | | | |
| Certificate | DE000UC1AU28 | VALOU 2.4TL 1219T | EUR | 0,16 | 0,22 | 0,16 | | | 0,22 | | | | | |
| Certificate | DE000UC1ALT6 | VALOU 2.4TL OPENT | EUR | 0,34 | 0,40 | 0,34 | | | 0,40 | | | | | |
| Certificate | DE000UCOZRP0 | VALOU 2.4TS 1219T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016NG8 | VALOU 2.5TS 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016786 | VALOU 2.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0166R6 | VALOU 2.6TS 1219B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000UCOXRP5 | VALOU 2.6TS 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | FRBNPP0166S4 | VALOU 2.7TS 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | FRBNPP00UIMB2 | VALOU 2.8BOC1219B | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Certificate | FRBNPP0166T2 | VALOU 2.8TS 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000UCOXJT4 | VALOU 2.8TS 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP015UE0 | VALOU 2.9TPIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FRBNPP00UIM93 | VALOU 3.1BOC1219B | EUR | 3,08 | 3,09 | 3,08 | 5676,44 | 2 | 3,09 | 1843 | | | | |
| Certificate | FRBNPP00UIM85 | VALOU 3.2BOC1219B | EUR | 3,18 | 3,18 | 3,18 | 4967,16 | 1 | 3,18 | 1562 | | | | |
| Certificate | FRBNPP015TB8 | VALOU 3.2TS 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP011Y01 | VALOU 3.3BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y417 | VALOU 3.3BOC1219B | EUR | 3,28 | 3,28 | 3,28 | 1197,20 | 1 | 3,28 | 365 | | | | |
| Certificate | FRBNPP013F36 | VALOU 3.3TS 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00Y433 | VALOU 3.4BOC1219B | EUR | 3,33 | 3,34 | 3,33 | 8325,00 | 1 | 3,34 | 2500 | | | | |
| Certificate | FRBNPP012WX3 | VALOU 3.4TS 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00Y441 | VALOU 3.5BOC1219B | EUR | 3,38 | 3,40 | 3,38 | 3285,30 | 2 | 3,40 | 968 | | | | |
| Certificate | FR0013408283 | VALOU 3.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UCOUNW6 | VALOU 3.5TS 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP0164K6 | VALOU 3.6BOC0620B | EUR | 2,86 | 2,87 | 2,86 | 1430,00 | 1 | 2,87 | 500 | | | | |
| Certificate | FRBNPP011Y19 | VALOU 3.7BOC0320B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y458 | VALOU 3.7BOC1219B | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | FRBNPP0160C1 | VALOU 3.8BOC0320B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | FR0013438991 | VALOU 3.8BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y466 | VALOU 3.9BOC1219B | EUR | 3,59 | 3,63 | 3,59 | 359,00 | 1 | 3,63 | 100 | | | | |
| Certificate | FRBNPP0164M2 | VALOU 4.4BOC0620B | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00MTA6 | VALOU 6.5BOC1219B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Certificate | FRBNPP00WFC0 | VALOU 0.95TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00TEV9 | VALOU 0.96TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00TAW5 | VALOU 1.04TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FRBNPP00RRCS | VALOU 1.17TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00RF30 | VALOU 1.17TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00TAX3 | VALOU 1.25TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00W9R0 | VALOU 1.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WFD8 | VALOU 1.29TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00WFE6 | VALOU 1.35TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP00W9S8 | VALOU 1.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00WFF3 | VALOU 1.41TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00WO08 | VALOU 1.46TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00WO16 | VALOU 1.52TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP010WB3 | VALOU 1.59TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP00WO24 | VALOU 1.59TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP00ZR93 | VALOU 1.75TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00X2N3 | VALOU 1.83TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | FRBNPP00X4P4 | VALOU 1.84TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP00X2O1 | VALOU 1.91TCIOPENB | EUR | 0,31 | 0,33 | 0,31 | 248,00 | 1 | 0,33 | 800 | | | | |
| Certificate | FRBNPP011SP7 | VALOU 1.99TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP011803 | VALOU 2.05TCIOPENB | EUR | 0,22 | 0,26 | 0,22 | 440,00 | 1 | 0,26 | 2000 | | | | |
| Certificate | FRBNPP011GJ7 | VALOU 2.11TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000UCOQSW3 | VALOU 2.13TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013403276 | VALOU 2.18BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP018055 | VALOU 2.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Y409 | VALOU 2.25BOC1219B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Certificate | FRBNPP017LV9 | VALOU 2.46TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013403284 | VALOU 2.54BOC1219Z | EUR | 2,53 | 2,53 | 2,53 | 5065,06 | 2 | 2,53 | 2002 | | | | |
| Certificate | FRBNPP016CD8 | VALOU 2.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXRK6 | VALOU 2.57TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015WP2 | VALOU 2.74TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000UCOXJP2 | VALOU 2.77TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | FRBNPP015VP4 | VALOU 2.79TPIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP0151T4 | VALOU 2.98TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FR0013427903 | VALOU 3.02BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP011XZ8 | VALOU 3.04BOC0320B | EUR | 2,78 | 2,79 | 2,78 | 6676,00 | 2 | 2,79 | 2400 | | | | |
| Certificate | FRBNPP0150T6 | VALOU 3.06TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000UCOSP59 | VALOU 3.11TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FR0013408275 | VALOU 3.24BOC1219Z | EUR | 3,21 | 3,21 | 3,20 | 21732,69 | 5 | 3,20 | 6789 | | | | |
| Certificate | FRBNPP0130O9 | VALOU 3.24TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00Z943 | VALOU 3.25TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000UCOUDM8 | VALOU 3.25TS 1219T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FR0013427911 | VALOU 3.28BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FR0013403292 | VALOU 3.28BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UCOT730 | VALOU 3.31TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UCOT6V0 | VALOU 3.31TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP00Y425 | VALOU 3.35BOC1219B | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | FRBNPP012YM2 | VALOU 3.41TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP010B17 | VALOU 3.45TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FR0013390150 | VALOU 3.46BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012YN0 | VALOU 3.54TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012XV5 | VALOU 3.64TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | FR0013427929 | VALOU 3.66BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FR0013446093 | VALOU 3.66BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012Y08 | VALOU 3.67TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013439015 | VALOU 3.68BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012FP4 | VALOU 3.84TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FR0013408291 | VALOU 3.86BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00R6N2 | VALOU 4.02TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0013439007 | VALOU 4.24BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP012XW3 | VALOU 4.43TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | FR0013439023 | VALOU 4.46BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FR0013446101 | VALOU 4.54BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OR96 | VALOU 5.39TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | FRBNPP009Y13 | VALOU 6.78TPIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Certificate | FRBNPP008L35 | VALOU 8.09TPIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Certificate | DE000UCOBCB3 | VALOU1.238TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | DE000UCOHNQ5 | VALOU1.629TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOEMH3 | VALOU1.642TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000UCOHNH3 | VALOU1.731TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOF4X7 | VALOU1.744TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOHN51 | VALOU1.833TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOF4Y5 | VALOU1.846TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000UCOHNH9 | VALOU1.935TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOF4Z2 | VALOU1.949TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000UCOQTP5 | VALOU2.132TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000UCOZUT6 | VALOU2.301TL OPENT | EUR | 0,25 | 0,32 | 0,25 | | | 0,32 | | | | | |
| Certificate | DE000UC1AL94 | VALOU2.401TL OPENT | EUR | 0,15 | 0,22 | 0,15 | | | 0,22 | | | | | |
| Certificate | DE000UCOXR64 | VALOU2.575TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOV7V4 | VALOU2.941TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | FRBNPP00SU02 | VCTP 30.86TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP014807 | VCTP 35.46TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP014831 | VCTP 43.34TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | FRBNPP00PA11 | VCTP 53.87TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NG09 | VCTP 60.12TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP015R17 | VEOLI LEVOPENB | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | | | | |
| Certificate | FRBNPP015RG1 | VEOLI LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011422393 | VEOLI LEVOPENS | EUR | 55,29 | 55,29 | 55,29 | | | 55,29 | | | | | |
| Certificate | DE000CE4WS87 | VEOLI LEVOPENZ | EUR | 261,47 | 261,47 | 246,91 | | | 246,91 | | | | | |
| Certificate | FRBNPP015RH9 | VEOLI SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015RJ5 | VEOLI SHTOPENB | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Certificate | DE000CJ83GJ6 | VEOLI SHTOPENZ | EUR | 16,17 | 17,10 | 16,17 | | | 17,10 | | | | | |
| Certificate | FRBNPP014NW0 | VEOLI 18TL 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013377843 | VEOLI 20BOC1219Z | EUR | 19,92 | 19,93 | 19,92 | | | 19,93 | | | | | |
| Certificate | FRBNPP014NX8 | VEOLI 20TL 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP000UMD8 | VEOLI 21BOC1219B | EUR | 20,99 | 20,99 | 20,99 | | | 20,99 | | | | | |
| Certificate | DE000KA2WN17 | VEOLI 22BOC0320C | EUR | 21,85 | 21,85 | 21,85 | | | 21,85 | | | | | |
| Certificate | DE000KA2WN09 | VEOLI 22BOC0320C | EUR | 21,96 | 21,96 | 21,96 | | | 21,96 | | | | | |
| Certificate | FRBNPP0164Q3 | VEOLI 22BOC0620B | EUR | 21,72 | 21,72 | 21,72 | | | 21,72 | | | | | |
| Certificate | FRBNPP000Y4E7 | VEOLI 22BOC1219B | EUR | 21,99 | 21,99 | 21,99 | | | 21,99 | | | | | |
| Certificate | FRBNPP0174Y6 | VEOLI 22TL 1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0160F4 | VEOLI 23BOC0320B | EUR | 22,67 | 22,67 | 22,67 | | | 22,67 | | | | | |
| Certificate | DE000KA5G4B2 | VEOLI 23BOC0320C | EUR | 22,55 | 22,55 | 22,55 | | | 22,55 | | | | | |
| Certificate | DE000KA1RUP3 | VEOLI 23BOC0320C | EUR | 22,79 | 22,79 | 22,79 | | | 22,79 | | | | | |
| Certificate | FR0013446119 | VEOLI 23BOC0320Z | EUR | 22,79 | 22,79 | 22,74 | | | 22,74 | | | | | |
| Certificate | DE000KA1RUQ1 | VEOLI 23BOC0620C | EUR | 22,41 | 22,41 | 22,41 | | | 22,41 | | | | | |
| Certificate | DE000KA5G4C0 | VEOLI 23BOC0920C | EUR | 22,30 | 22,30 | 22,30 | | | 22,30 | | | | | |
| Certificate | FRBNPP000Y4F4 | VEOLI 23BOC1219B | EUR | 22,99 | 22,99 | 22,99 | | | 22,99 | | | | | |
| Certificate | FRBNPP0160E7 | VEOLI 24BOC0320B | EUR | 23,34 | 23,34 | 23,34 | | | 23,34 | | | | | |
| Certificate | DE000KA5G4F3 | VEOLI 24BOC0321C | EUR | 22,39 | 22,39 | 22,39 | | | 22,39 | | | | | |
| Certificate | FRBNPP0164P5 | VEOLI 24BOC0620B | EUR | 22,96 | 22,96 | 22,96 | | | 22,96 | | | | | |
| Certificate | DE000KA1RUT5 | VEOLI 24BOC0920C | EUR | 22,38 | 22,38 | 22,38 | | | 22,38 | | | | | |
| Certificate | DE000KA1RUV1 | VEOLI 24BOC1220C | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | | | | |
| Certificate | FRBNPP0156X5 | VEOLI 24TS 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000KA5G4D8 | VEOLI 25BOC0321C | EUR | 22,28 | 22,28 | 22,28 | | | 22,28 | | | | | |
| Certificate | FRBNPP0166U0 | VEOLI 25TS 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP0164O8 | VEOLI 26BOC0620B | EUR | 23,22 | 23,22 | 23,22 | | | 23,22 | | | | | |
| Certificate | DE000HV10HL7 | VEOLI 14.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT22 | VEOLI 14.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJNR9 | VEOLI 15.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT30 | VEOLI 15.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000UOK6 | VEOLI 17.3TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000UCOJNU3 | VEOLI 18.6TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FR0013390176 | VEOLI 19.4BOC1219Z | EUR | 19,32 | 19,33 | 19,32 | | | 19,33 | | | | | |
| Certificate | FRBNPP000UMF3 | VEOLI 19.5BOC1219B | EUR | 19,49 | 19,49 | 19,49 | | | 19,49 | | | | | |
| Certificate | FR0013396165 | VEOLI 20.4BOC1219Z | EUR | 20,32 | 20,33 | 20,32 | | | 20,33 | | | | | |
| Certificate | DE000UCOM8S9 | VEOLI 20.4TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP000UME6 | VEOLI 20.5BOC1219B | EUR | 20,49 | 20,49 | 20,49 | | | 20,49 | | | | | |
| Certificate | DE000KA2WMZ7 | VEOLI 21.5BOC1219C | EUR | 21,53 | 21,53 | 21,53 | | | 21,53 | | | | | |
| Certificate | DE000UCOYPQ5 | VEOLI 22.1TL OPENT | EUR | 0,28 | 0,28 | 0,26 | | | 0,26 | | | | | |
| Certificate | FR0013427937 | VEOLI 22.2BOC0320Z | EUR | 22,12 | 22,13 | 22,12 | | | 22,13 | | | | | |
| Certificate | FR0013403300 | VEOLI 22.2BOC1219Z | EUR | 22,12 | 22,13 | 22,12 | | | 22,13 | | | | | |
| Certificate | FRBNPP011Y27 | VEOLI 22.3BOC0320B | EUR | 22,21 | 22,21 | 22,21 | | | 22,21 | | | | | |
| Certificate | FRBNPP0160G2 | VEOLI 22.5BOC0320B | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | | | | |
| Certificate | DE000KA1RUN8 | VEOLI 22.5BOC1219C | EUR | 22,48 | 22,48 | 22,48 | | | 22,48 | | | | | |
| Certificate | FR0013408325 | VEOLI 23.2BOC1219Z | EUR | 23,12 | 23,13 | 23,12 | | | 23,13 | | | | | |
| Certificate | DE000KA5G4A4 | VEOLI 23.5BOC0320C | EUR | 22,68 | 22,68 | 22,68 | | | 22,68 | | | | | |
| Certificate | DE000KA1RUR9 | VEOLI 23.5BOC0620C | EUR | 22,47 | 22,47 | 22,47 | | | 22,47 | | | | | |
| Certificate | DE000KA1RUS7 | VEOLI 23.5BOC0920C | EUR | 22,39 | 22,39 | 22,39 | | | 22,39 | | | | | |
| Certificate | DE000KA1RUU3 | VEOLI 23.5BOC1220C | EUR | 22,31 | 22,31 | 22,31 | | | 22,31 | | | | | |
| Certificate | DE000HV16T72 | VEOLI 24.1TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FR0013446127 | VEOLI 24.2BOC0620Z | EUR | 23,33 | 23,33 | 23,17 | | | 23,17 | | | | | |
| Certificate | DE000KA5G4E6 | VEOLI 24.5BOC0321C | EUR | 22,36 | 22,36 | 22,36 | | | 22,36 | | | | | |
| Certificate | DE000KA1RUW9 | VEOLI 24.5BOC1220C | EUR | 22,32 | 22,32 | 22,32 | | | 22,32 | | | | | |
| Certificate | FR0013439031 | VEOLI 24.6BOC0320Z | EUR | 23,77 | 23,77 | 23,60 | | | 23,60 | | | | | |
| Certificate | FR0013439049 | VEOLI 26.2BOC0620Z | EUR | 23,85 | 23,85 | 23,53 | | | 23,53 | | | | | |
| Certificate | DE000UCOUDES | VEOLI 27.1TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | FR0011438902 | VEOLI 6.79TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | FR0011544840 | VEOLI 8.75TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FRBNPP000MHC7 | VEOLI12.28TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000HV10HK9 | VEOLI13.71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012477644 | VEOLI14.31TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP000JXM9 | VEOLI15.05TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP000BP69 | VEOLI15.39TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000UCOJIV9 | VEOLI15.52TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP000AEL0 | VEOLI15.59TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP000P787 | VEOLI15.73TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | FRBNPP000IAY4 | VEOLI15.76TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV101J4 | VEOLI15.92TL OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP000BRN6 | VEOLI16.09TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP000BKG5 | VEOLI16.31TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UCOJW7 | VEOLI16.54TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | DE000UCOJNS7 | VEOLI16.55TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00R054 | VEOLI16.82TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Certificate | DE000UCOJNT5 | VEOLI17.55TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000UCOJX5 | VEOLI17.56TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00WB78 | VEOLI17.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJY3 | VEOLI18.58TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00X2T0 | VEOLI18.78TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00XMX0 | VEOLI19.01TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00Z7X9 | VEOLI20.18TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00Z950 | VEOLI20.19TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000UCOMAM1 | VEOLI20.33TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP012CO4 | VEOLI21.04TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP0151U2 | VEOLI21.16TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000UCOXIX6 | VEOLI22.11TL OPENT | EUR | 0,19 | 0,19 | 0,17 | 666,00 | 1 | 0,17 | 3600 | | | | |
| Certificate | FRBNPP00UMC0 | VEOLI22.75BOC1219B | EUR | 22,74 | 22,74 | 22,74 | | | 22,74 | | | | | |
| Certificate | DE000UCOJHV3 | VEOLI24.48TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP0151V0 | VEOLI24.94TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FRBNPP00Z7Y7 | VEOLI25.48TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP012JE0 | VEOLI26.93TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00YQG4 | VEOLI27.47TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP015PM3 | VINCI LEVOPENB | EUR | 11,14 | 11,36 | 11,14 | 278,50 | 1 | 11,36 | 25 | | | | |
| Certificate | FRBNPP015PK7 | VINCI LEVOPENB | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | | | | |
| Certificate | FR0011080217 | VINCI LEVOPENS | EUR | 54,31 | 54,31 | 54,31 | | | 54,31 | | | | | |
| Certificate | FR0011422401 | VINCI LEVOPENS | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Certificate | DE000CE4W546 | VINCI LEVOPENZ | EUR | 188,56 | 199,37 | 188,56 | | | 199,37 | | | | | |
| Certificate | FRBNPP015PL5 | VINCI SHTOPENB | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Certificate | FRBNPP015PN1 | VINCI SHTOPENB | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Certificate | DE000CJ83GP3 | VINCI SHTOPENZ | EUR | 16,37 | 16,37 | 15,46 | | | 15,46 | | | | | |
| Certificate | FRBNPP015TC6 | VINCI 80TL 1219B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | FR0013390184 | VINCI 83BOC1219Z | EUR | 82,80 | 82,82 | 82,80 | | | 82,82 | | | | | |
| Certificate | FRBNPP00UMH9 | VINCI 84BOC1219B | EUR | 83,95 | 83,95 | 83,95 | | | 83,95 | | | | | |
| Certificate | FRBNPP014NZ3 | VINCI 85TL 1219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | FR0013439783 | VINCI 90DIS1219Z | EUR | 89,62 | 89,71 | 89,62 | | | 89,71 | | | | | |
| Certificate | FRBNPP017P63 | VINCI 90TL 0320B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | FRBNPP014VE1 | VINCI 90TL 1219B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00Y4H0 | VINCI 92BOC1219B | EUR | 91,85 | 91,85 | 91,85 | | | 91,85 | | | | | |
| Certificate | FR0013408333 | VINCI 92BOC1219Z | EUR | 91,80 | 91,82 | 91,80 | | | 91,82 | | | | | |
| Certificate | FR0013338977 | VINCI 93BOC1219Z | EUR | 92,80 | 92,82 | 92,80 | | | 92,82 | | | | | |
| Certificate | FRBNPP00UMG1 | VINCI 94BOC1219B | EUR | 93,90 | 93,90 | 93,90 | | | 93,90 | | | | | |
| Certificate | FRBNPP0174Z3 | VINCI 95TL 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZU79 | VINCI 100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0160H0 | VINCI 102BOC0320B | EUR | 101,10 | 101,10 | 101,10 | | | 101,10 | | | | | |
| Certificate | FR0013427945 | VINCI 102BOC0320Z | EUR | 99,71 | 100,08 | 99,71 | | | 100,08 | | | | | |
| Certificate | FRBNPP011Y35 | VINCI 103BOC0320B | EUR | 101,00 | 101,00 | 101,00 | | | 101,00 | | | | | |
| Certificate | FR0013446135 | VINCI 103BOC0320Z | EUR | 102,08 | 102,27 | 102,08 | | | 102,27 | | | | | |
| Certificate | FRBNPP016459 | VINCI 104BOC0620B | EUR | 101,70 | 101,70 | 101,70 | | | 101,70 | | | | | |
| Certificate | FR0013446143 | VINCI 105BOC0620Z | EUR | 102,33 | 102,69 | 102,33 | | | 102,69 | | | | | |
| Certificate | FRBNPP014000 | VINCI 105TS 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FR0013439056 | VINCI 106BOC0620Z | EUR | 100,67 | 101,29 | 100,67 | | | 101,29 | | | | | |
| Certificate | FRBNPP0164R1 | VINCI 107BOC0620B | EUR | 102,00 | 102,00 | 102,00 | | | 102,00 | | | | | |
| Certificate | FRBNPP017P71 | VINCI 110TS 0320B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | FRBNPP0156Z0 | VINCI 110TS 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP015705 | VINCI 115TS 1219B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000UCOJIF2 | VINCI 85.TL OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000UCOZUN9 | VINCI 100.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00QFA6 | VINCI 65.3TCIOPENB | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Certificate | DE000VF1VMU4 | VINCI 72.6TL OPENV | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Certificate | DE000UCOJY90 | VINCI 74.8TL OPENT | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | DE000VE3W2Q5 | VINCI100.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UCOJHA7 | VINCI101.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VF9FQU1 | VINCI103.6TS OPENV | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VF9NHP4 | VINCI105.5TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UCOJMB5 | VINCI106.6TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000UCOJG51 | VINCI106.6TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000UCOJHC3 | VINCI106.6TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP011811 | VINCI109.9TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00X4V2 | VINCI111.9TPIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000UCOWKZ1 | VINCI113.2TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Certificate | DE000UCOWLR6 | VINCI113.3TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Certificate | FRBNPP0147X4 | VINCI113.4TPIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Certificate | FRBNPP014EL2 | VINCI113.5TPIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP010RK4 | VINCI120.8TPIOENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | FRBNPP0154I1 | VINCI121.6TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0147Y2 | VINCI132.3TPIOENB | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Certificate | FRBNPP0151W8 | VINCI135.1TPIOENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Certificate | FR0011544857 | VINCI36.75TCIOENB | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Certificate | FR0012499762 | VINCI45.24TCIOENB | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Certificate | FR0012550432 | VINCI47.32TCIOENB | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Certificate | FRBNPP008HG7 | VINCI57.08TCIOENB | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Certificate | FRBNPP00DYN8 | VINCI57.71TCIOENB | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Certificate | FRBNPP008726 | VINCI60.11TCIOENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | FRBNPP00CTA7 | VINCI60.99TCIOENB | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Certificate | FRBNPP0096T1 | VINCI63.51TCIOENB | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Certificate | DE000UC0N6H5 | VINCI66.38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0KGG4 | VINCI66.53TL OPENT | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Certificate | FRBNPP00AMY6 | VINCI68.22TCIOENB | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP00B7D9 | VINCI68.33TCIOENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Certificate | DE000UC0JJ58 | VINCI68.68TL OPENT | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Certificate | DE000UC0JN29 | VINCI68.73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00U0L4 | VINCI69.79TCIOENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | DE000UC0JJ66 | VINCI70.72TL OPENT | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Certificate | DE000UC0JN37 | VINCI70.73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00UOW4 | VINCI72.15TCIOENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Certificate | DE000UC0JN52 | VINCI72.73TL OPENT | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Certificate | DE000UC0JJ74 | VINCI72.76TL OPENT | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Certificate | FRBNPP00VL56 | VINCI73.34TCIOENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Certificate | FRBNPP00VKV2 | VINCI74.11TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2F9F2 | VINCI74.64TL OPENV | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000UC0JN78 | VINCI74.73TL OPENT | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | DE000VF2XZ29 | VINCI76.69TL OPENV | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | DE000UC0JB1 | VINCI76.84TL OPENT | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Certificate | DE000UC0JN86 | VINCI76.93TL OPENT | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Certificate | FRBNPP00WSL4 | VINCI77.49TCIOENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Certificate | DE000VF2X718 | VINCI78.71TL OPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | FRBNPP00X4T6 | VINCI78.76TCIOENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000UC0JJC9 | VINCI78.88TL OPENT | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Certificate | DE000UC0JN94 | VINCI78.93TL OPENT | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Certificate | DE000VF28WQ1 | VINCI80.72TL OPENV | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Certificate | DE000UC0JJD7 | VINCI80.92TL OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000UC0JNA5 | VINCI80.93TL OPENT | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Certificate | FRBNPP00XLJ3 | VINCI82.37TCIOENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | DE000VF3HP84 | VINCI82.76TL OPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000UC0JNB3 | VINCI82.93TL OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Certificate | DE000UC0JJE5 | VINCI82.96TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | FRBNPP00YLD2 | VINCI84.29TCIOENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000VF3Z4W3 | VINCI84.84TL OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000UC0JNC1 | VINCI84.93TL OPENT | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | DE000VF5RNV9 | VINCI85.39TL OPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP010BF8 | VINCI85.75TCIOENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VF6KS67 | VINCI87.47TL OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Certificate | DE000UC0VLL1 | VINCI88.13TL OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Certificate | DE000UC0VLY4 | VINCI88.16TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000VF8TUN1 | VINCI89.72TL OPENV | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP0147W6 | VINCI89.78TCIOENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | DE000UC0VS02 | VINCI90.13TL OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000UC0VSA9 | VINCI90.16TL OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | FRBNPP014A14 | VINCI91.01TCIOENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VF818V0 | VINCI91.72TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Certificate | DE000UC0VU57 | VINCI92.13TL OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000UC0VTQ3 | VINCI92.15TL OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000VF9FKK5 | VINCI93.75TL OPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Certificate | DE000UC0ZF29 | VINCI95.46TL OPENT | EUR | 1,06 | 1,21 | 1,06 | | | 1,21 | | | | | |
| Certificate | DE000UC0ZEG7 | VINCI95.53TL OPENT | EUR | 1,28 | 1,43 | 1,28 | | | 1,43 | | | | | |
| Certificate | DE000VE21FK7 | VINCI96.01TL OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | FRBNPP017SE0 | VINCI96.43TCIOENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000UC0ZLS7 | VINCI97.43TL OPENT | EUR | 0,67 | 0,82 | 0,67 | | | 0,82 | | | | | |
| Certificate | DE000UC0ZL47 | VINCI97.53TL OPENT | EUR | 0,88 | 1,03 | 0,88 | 1167,60 | 1 | 1,03 | 1200 | | | | |
| Certificate | DE000VE21LY6 | VINCI98.01TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VE3W2S1 | VINCI99.38TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | FRBNPP00NEW0 | VIRB 96TCIOENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | FRBNPP00YDR9 | VIRB 131.TCIOENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00TH93 | VIRB 108.9TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | FRBNPP00YD57 | VIRB 138.3TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP0121E9 | VIRB 156.2TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FRBNPP016W08 | VIRB 194.8TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP0177B7 | VIRB 242.6TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | FRBNPP0177C5 | VIRB 288.8TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FR0011696368 | VISA 45.27TCIOPENB | EUR | 23,44 | 23,44 | 23,44 | | | 23,44 | | | | | |
| Certificate | FR0011080175 | VIVEN LEVOPENS | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Certificate | DE000CE4W595 | VIVEN LEVOPENZ | EUR | 115,69 | 119,97 | 115,69 | | | 119,97 | | | | | |
| Certificate | DE000CU15W17 | VIVEN SHTOPENZ | EUR | 38,27 | 38,27 | 36,87 | | | 36,87 | | | | | |
| Certificate | FRBNPP016NI4 | VIVEN 20TL 1219B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP014018 | VIVEN 22TL 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP014VF8 | VIVEN 23TL 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00NCG7 | VIVEN 24BOC1219B | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | | | | |
| Certificate | FRBNPP00R9F2 | VIVEN 24BOC1219B | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | | | | |
| Certificate | FR0013439791 | VIVEN 24DIS1219Z | EUR | 23,81 | 23,83 | 23,81 | | | 23,83 | | | | | |
| Certificate | FRBNPP017A03 | VIVEN 24TL 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000KA2TPH4 | VIVEN 25BOC0320C | EUR | 24,92 | 24,92 | 24,92 | | | 24,92 | | | | | |
| Certificate | FRBNPP00NCF9 | VIVEN 25BOC1219B | EUR | 24,98 | 24,98 | 24,98 | | | 24,98 | | | | | |
| Certificate | FRBNPP00V5N8 | VIVEN 25BOC1219B | EUR | 24,98 | 24,98 | 24,98 | | | 24,98 | | | | | |
| Certificate | DE000KA2TPF8 | VIVEN 25BOC1219C | EUR | 25,03 | 25,03 | 25,03 | | | 25,03 | | | | | |
| Certificate | DE000KA2TPF1 | VIVEN 25BOC1219C | EUR | 25,04 | 25,04 | 25,04 | | | 25,04 | | | | | |
| Certificate | FR0013377876 | VIVEN 25BOC1219Z | EUR | 24,95 | 24,95 | 24,95 | | | 24,95 | | | | | |
| Certificate | DE000KA5GZ3H | VIVEN 26BOC0320C | EUR | 24,90 | 24,90 | 24,90 | | | 24,90 | | | | | |
| Certificate | DE000KA2TPK8 | VIVEN 26BOC0320C | EUR | 25,55 | 25,55 | 25,55 | | | 25,55 | | | | | |
| Certificate | DE000KA5GZM3 | VIVEN 26BOC0321C | EUR | 23,28 | 23,28 | 23,28 | | | 23,28 | | | | | |
| Certificate | FRBNPP0164T7 | VIVEN 26BOC0620B | EUR | 25,42 | 25,42 | 25,42 | | | 25,42 | | | | | |
| Certificate | DE000KA2TPM4 | VIVEN 26BOC0620C | EUR | 25,10 | 25,10 | 25,10 | | | 25,10 | | | | | |
| Certificate | DE000KA5GZP6 | VIVEN 26BOC0621C | EUR | 22,76 | 22,76 | 22,76 | | | 22,76 | | | | | |
| Certificate | DE000KA5GZK7 | VIVEN 26BOC0920C | EUR | 23,91 | 23,91 | 23,91 | | | 23,91 | | | | | |
| Certificate | FR0013430295 | VIVEN 26DIS1219Z | EUR | 24,72 | 24,85 | 24,72 | | | 24,85 | | | | | |
| Certificate | DE000KA5GZN1 | VIVEN 27BOC0321C | EUR | 24,77 | 24,77 | 24,77 | | | 24,77 | | | | | |
| Certificate | DE000KA5GZJ9 | VIVEN 27BOC0620C | EUR | 25,03 | 25,03 | 25,03 | | | 25,03 | | | | | |
| Certificate | DE000KA2TPN2 | VIVEN 27BOC0620C | EUR | 25,49 | 25,49 | 25,49 | | | 25,49 | | | | | |
| Certificate | DE000KA2TPQ5 | VIVEN 27BOC0920C | EUR | 25,45 | 25,45 | 25,45 | | | 25,45 | | | | | |
| Certificate | DE000KA2TPS1 | VIVEN 27BOC1220C | EUR | 25,27 | 25,27 | 25,27 | | | 25,27 | | | | | |
| Certificate | FRBNPP014026 | VIVEN 27TS 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP0164U5 | VIVEN 28BOC0620B | EUR | 26,36 | 26,36 | 26,36 | | | 26,36 | | | | | |
| Certificate | DE000KA5GZQ4 | VIVEN 28BOC0621C | EUR | 24,86 | 24,86 | 24,86 | | | 24,86 | | | | | |
| Certificate | DE000KA5GZL5 | VIVEN 28BOC1220C | EUR | 24,61 | 24,61 | 24,61 | | | 24,61 | | | | | |
| Certificate | FRBNPP017A11 | VIVEN 28TS 1219B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP0164V3 | VIVEN 30BOC0620B | EUR | 26,27 | 26,27 | 26,27 | | | 26,27 | | | | | |
| Certificate | FR0013446150 | VIVEN 30BOC0620Z | EUR | 26,33 | 26,54 | 26,33 | | | 26,54 | | | | | |
| Certificate | FRBNPP00V5O6 | VIVEN 30BOC1219B | EUR | 29,96 | 29,96 | 29,96 | | | 29,96 | | | | | |
| Certificate | FRBNPP00Y4J6 | VIVEN 30BOC1219B | EUR | 29,75 | 29,75 | 29,75 | | | 29,75 | | | | | |
| Certificate | DE000HV1KUY0 | VIVEN 12.3TL OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Certificate | FRBNPP00VF00 | VIVEN 17.2TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000HV1XT47 | VIVEN 17.7TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000HV1XT54 | VIVEN 18.8TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000HV12SF2 | VIVEN 19.7TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | DE000HV19F34 | VIVEN 20.4TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UC0JJJ4 | VIVEN 20.4TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | DE000UC0JNF4 | VIVEN 21.4TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000UC0JNG2 | VIVEN 22.5TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UC0JNH0 | VIVEN 23.5TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | FR0013390192 | VIVEN 23.6BOC1219Z | EUR | 23,55 | 23,55 | 23,55 | | | 23,55 | | | | | |
| Certificate | DE000KA2TPJ0 | VIVEN 25.5BOC0320C | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | | | | |
| Certificate | DE000KA2TPL6 | VIVEN 25.5BOC0620C | EUR | 24,94 | 24,94 | 24,94 | | | 24,94 | | | | | |
| Certificate | FRBNPP00V5Q1 | VIVEN 25.5BOC1219B | EUR | 25,48 | 25,48 | 25,48 | | | 25,48 | | | | | |
| Certificate | DE000KA2TPG6 | VIVEN 25.5BOC1219C | EUR | 25,49 | 25,49 | 25,49 | | | 25,49 | | | | | |
| Certificate | FR0013403318 | VIVEN 25.8BOC1219Z | EUR | 25,75 | 25,75 | 25,75 | | | 25,75 | | | | | |
| Certificate | DE000KA2TPP7 | VIVEN 26.5BOC0920C | EUR | 25,47 | 25,47 | 25,47 | | | 25,47 | | | | | |
| Certificate | FRBNPP00ZAG5 | VIVEN 26.7TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000HV16TB0 | VIVEN 26.7TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FR0013427952 | VIVEN 27.4BOC0320Z | EUR | 26,84 | 26,90 | 26,84 | | | 26,90 | | | | | |
| Certificate | FRBNPP011V43 | VIVEN 27.5BOC0320B | EUR | 26,93 | 26,93 | 26,93 | | | 26,93 | | | | | |
| Certificate | DE000KA2TPR3 | VIVEN 27.5BOC0920C | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | | | | |
| Certificate | DE000KA2TPT9 | VIVEN 27.5BOC1220C | EUR | 25,19 | 25,19 | 25,19 | | | 25,19 | | | | | |
| Certificate | DE000HV16TC8 | VIVEN 27.6TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FR0013439072 | VIVEN 28.2BOC0620Z | EUR | 26,59 | 26,71 | 26,59 | | | 26,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013439064 | VIVEN 28.48OC0320Z | EUR | 26,74 | 26,89 | 26,74 | | | 26,89 | | | | | |
| Certificate | FRBNPP0160I8 | VIVEN 28.5BOC0320B | EUR | 27,40 | 27,40 | 27,40 | | | 27,40 | | | | | |
| Certificate | DE000KA2TPU7 | VIVEN 28.5BOC1220C | EUR | 25,38 | 25,38 | 25,38 | | | 25,38 | | | | | |
| Certificate | DE000UCOJMC3 | VIVEN 29.3TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FR00113408358 | VIVEN 29.8BOC1219Z | EUR | 29,64 | 29,64 | 29,64 | | | 29,64 | | | | | |
| Certificate | DE000UCOJMD1 | VIVEN 31.2TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Certificate | FR0011438548 | VIVEN 7.52TCIOPENB | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Certificate | FRBNPP00AW46 | VIVEN#####TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000HV1NM53 | VIVEN15.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011723899 | VIVEN16.51TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Certificate | DE000HV11P71 | VIVEN16.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV101N6 | VIVEN17.72TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00BR55 | VIVEN17.73TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Certificate | FRBNPP00C7D8 | VIVEN17.76TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | FRBNPP00C4T1 | VIVEN17.84TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | FRBNPP00F2W6 | VIVEN18.45TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | FRBNPP00F713 | VIVEN18.53TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000HV101P1 | VIVEN18.81TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00F5X7 | VIVEN19.27TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | FRBNPP00F721 | VIVEN19.33TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000HV12V98 | VIVEN19.72TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | FRBNPP00G6Q8 | VIVEN19.83TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00TV79 | VIVEN20.93TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00W1B1 | VIVEN21.28TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UCOJK2 | VIVEN21.42TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00WQQ7 | VIVEN21.97TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | DE000UCOJL0 | VIVEN22.44TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00WQR5 | VIVEN22.92TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00X4W0 | VIVEN23.11TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000UCOJIM8 | VIVEN23.46TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00V5P3 | VIVEN25.25BOC1219B | EUR | 25,23 | 25,23 | 25,23 | | | 25,23 | | | | | |
| Certificate | FRBNPP0137G0 | VIVEN26.58TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000HV17LN0 | VIVEN26.79TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000UCOJHD1 | VIVEN27.33TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV17LP5 | VIVEN27.71TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | FRBNPP00X6D5 | VIVEN28.43TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00Z4O5 | VIVEN29.06TPIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000UCOJHE9 | VIVEN29.28TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00V090 | VIVEN29.47TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | FRBNPP00XZ27 | VIVEN30.76TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | FRBNPP00Z4P2 | VIVEN30.86TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UCOJHF6 | VIVEN31.24TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00XZM5 | VIVEN35.07TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000CD9DKV2 | VIX LEVOPENZ | EUR | 1,43 | 1,43 | 1,38 | 2992,10 | 4 | 1,38 | 2113 | | | | |
| Certificate | DE000CD9DKW0 | VIX SHTOPENZ | EUR | 9,04 | 9,32 | 9,04 | | | 9,32 | | | | | |
| Certificate | FR0013135548 | VK3L LEV0336S | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Certificate | FR0013135548 | VK3L LEV0336S | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Certificate | FREXA0020570 | VODAF PI 1219V | GBP | | | | | | | | | | | |
| Certificate | FRBNPP00VKY6 | VODAF 111.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGU1 | VODAF 204.TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | FRBNPP00PA29 | VODAF114.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00P7E1 | VODAF121.4TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP0139D3 | VODAF136.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0137H8 | VODAF144.4TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00S468 | VODAF175.6TPIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00OLU7 | VODAF182.4TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | FRBNPP00NVTO | VODAF185.9TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | FRBNPP00NQ15 | VODAF196.4TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP010AJ2 | VODAF99.92TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000CD5PEE3 | VOW LEVOPENZ | EUR | 54,01 | 54,27 | 50,09 | 2504,50 | 1 | 54,27 | 50 | | | | |
| Certificate | FR0013446168 | VOW 158BOC0620Z | EUR | 157,06 | 157,06 | 157,01 | | | 157,01 | | | | | |
| Certificate | FRBNPP016424 | VOW 160BOC0620B | EUR | 158,50 | 158,50 | 158,50 | | | 158,50 | | | | | |
| Certificate | FR0013427960 | VOW 164BOC0320Z | EUR | 163,07 | 163,07 | 163,06 | | | 163,06 | | | | | |
| Certificate | FRBNPP011V50 | VOW 165BOC0320B | EUR | 163,60 | 163,60 | 163,60 | | | 163,60 | | | | | |
| Certificate | FRBNPP0164Y7 | VOW 168BOC0620B | EUR | 164,60 | 164,60 | 164,60 | | | 164,60 | | | | | |
| Certificate | FR0013390200 | VOW 168BOC1219Z | EUR | 167,73 | 167,73 | 167,54 | | | 167,54 | | | | | |
| Certificate | FRBNPP0160J6 | VOW 170BOC0320B | EUR | 168,10 | 168,10 | 168,10 | | | 168,10 | | | | | |
| Certificate | FRBNPP00VC78 | VOW 170BOC1219B | EUR | 169,90 | 169,90 | 169,90 | | | 169,90 | | | | | |
| Certificate | FR0013439098 | VOW 174BOC0620Z | EUR | 169,57 | 169,61 | 169,57 | | | 169,61 | | | | | |
| Certificate | FRBNPP0164X9 | VOW 175BOC0620B | EUR | 170,20 | 170,20 | 170,20 | | | 170,20 | | | | | |
| Certificate | FRBNPP00VC86 | VOW 175BOC1219B | EUR | 174,90 | 174,90 | 174,90 | | | 174,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC1A4D3 | VOW 175.TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | FRBNPP00Y4L2 | VOW 176BOC1219B | EUR | 175,90 | 175,90 | 175,90 | | | 175,90 | | | | | |
| Certificate | FR0013403334 | VOW 176BOC1219Z | EUR | 175,73 | 175,73 | 175,54 | | | 175,54 | | | | | |
| Certificate | FRBNPP0164W1 | VOW 180BOC0620B | EUR | 173,70 | 173,70 | 173,70 | | | 173,70 | | | | | |
| Certificate | FRBNPP00VC94 | VOW 180BOC1219B | EUR | 179,90 | 179,90 | 179,90 | | | 179,90 | | | | | |
| Certificate | DE000UC1AUW1 | VOW 210TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000UC1AVE7 | VOW 210TS OPENT | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | FRBNPP00P7A9 | VOW 115.TCIOPENB | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Certificate | DE000UC1A2W7 | VOW 175.TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FR0013017621 | VOW 88.5TCIOPENB | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Certificate | DE000HV1NM87 | VOW 101.3TL OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | DE000UC0N5R6 | VOW 106.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0N6P8 | VOW 106.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PHU2 | VOW 108.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHDS | VOW 108.7TCIOPENB | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Certificate | DE000UCOLHK2 | VOW 111.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOLFT7 | VOW 111.6TL OPENT | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Certificate | DE000HV1XT88 | VOW 111.8TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Certificate | DE000UCOKXT2 | VOW 112.6TL OPENT | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Certificate | DE000UCOKKS1 | VOW 117.7TL OPENT | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Certificate | FRBNPP00BVS8 | VOW 119.8TCIOPENB | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Certificate | DE000UCOKGNO | VOW 122.8TL OPENT | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Certificate | DE000UCOKKT9 | VOW 122.8TL OPENT | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Certificate | FRBNPP00CTC3 | VOW 122.9TCIOPENB | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Certificate | FRBNPP00QR60 | VOW 125.5TCIOPENB | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Certificate | DE000UCOKGP5 | VOW 127.8TL OPENT | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Certificate | FRBNPP00F9R1 | VOW 127.9TCIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Certificate | DE000UCOF564 | VOW 128.8TL OPENT | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Certificate | DE000UCOKGQ3 | VOW 132.8TL OPENT | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Certificate | FRBNPP00SIC2 | VOW 133.2TCIOPENB | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Certificate | DE000UCOF572 | VOW 133.9TL OPENT | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Certificate | FRBNPP00X4X8 | VOW 135.1TCIOPENB | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Certificate | DE000UCOW5J2 | VOW 140.8TL OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Certificate | DE000UCOW601 | VOW 140.8TL OPENT | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Certificate | FRBNPP0171M7 | VOW 144.2TCIOPENB | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Certificate | DE000UCOYX85 | VOW 150.2TL OPENT | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000UCOYZR2 | VOW 150.3TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | FRBNPP0172F9 | VOW 152.5TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Certificate | FRBNPP0178K6 | VOW 153.3TCIOPENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Certificate | DE000UCOYX93 | VOW 155.2TL OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Certificate | DE000UCOYZ50 | VOW 155.3TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Certificate | DE000UCOYXA3 | VOW 160.2TL OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | DE000UCOYZT8 | VOW 160.3TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000UCOZ5Z5 | VOW 165.2TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000UCOZ6S8 | VOW 165.2TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Certificate | DE000UCOKKX1 | VOW 181.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOUAV5 | VOW 187.6TS OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FRBNPP0178L4 | VOW 190.8TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00Z250 | VOW 195.8TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Certificate | DE000UCOZF86 | VOW 199.7TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | DE000UCOZEQ6 | VOW 199.8TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Certificate | FRBNPP00QJ03 | VOW 90.37TCIOPENB | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Certificate | DE000UC1AUX9 | VRLA 26TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000UC0ZB23 | VRLA 23.04TL OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Certificate | DE000UC0Z9Z7 | VRLA 24.04TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000UC0ZA08 | VRLA 25.03TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZF94 | VRLA 26.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC0ZA24 | VRLA 27.94TS OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000UC0ZA32 | VRLA 29.93TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Certificate | DE000UCOAVR1 | VSA2L LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVT7 | VSA2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOAVS9 | VSA2S SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOYOS2 | VSA2S SHTOPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000HV12888 | VWLX3 LEV0720T | EUR | 126,38 | 126,38 | 126,38 | | | 126,38 | | | | | |
| Certificate | DE000HV12896 | VWSX3 SHT0720T | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | | | | |
| Certificate | FR0010468751 | WASTE PI OPENS | EUR | 225,56 | 225,56 | 225,46 | | | 225,46 | | | | | |
| Certificate | FRBNPP015RA4 | WDIG LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0182O0 | WDIG LEVOPENB | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Certificate | FRBNPP015R89 | WDIG LEVOPENB | EUR | | | | | | | | | | | |
| Certificate | FRAXA0021073 | WDIG PI 1020V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP015R82 | WDIG SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP015R97 | WDIG SHTOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UCORZ82 | WDIG 101.1TL OPENT | EUR | 1,81 | 2,00 | 1,81 | 2413,60 | 2 | 1,98 | 1300 | | | | |
| Certificate | FRBNPP016X01 | WDIG 105.5TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | | | | | | |
| Certificate | DE000UCOZC06 | WDIG 119.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP016XR4 | WDIG 147.7TPIOPENB | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Certificate | DE000UCORZ80 | WDIG 167.5TS OPENT | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Certificate | DE000UCOLWW6 | WDIG 175.8TS OPENT | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Certificate | FRBNPP016XS2 | WDIG 175.9TPIOPENB | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Certificate | DE000UCOLX98 | WDIG 175.9TS OPENT | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Certificate | DE000UCORZA2 | WDIG 187.2TS OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Certificate | DE000UCOMHV7 | WDIG 195.8TS OPENT | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Certificate | FRBNPP017DD4 | WDIG 88.02TCIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Certificate | DE000UCOE146 | WDIG 91.91TL OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Certificate | FRBNPP00YDW9 | WENDL 108.TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00VZL1 | WENDL101.4TCIOPENB | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Certificate | FRBNPP00VZO5 | WENDL149.4TPIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Certificate | FR0011544873 | WENDL64.53TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Certificate | FR0011544881 | WENDL75.61TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Certificate | FRBNPP00VZK3 | WENDL85.36TCIOPENB | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Certificate | FRBNPP006N68 | WENDL93.02TCIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Certificate | DE000VN61XP6 | WHEAT LEVOPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VN61XS0 | WHEAT SHTOPENV | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Certificate | DE000VN61XT8 | WHEAT SHTOPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000UCOYOT0 | WIRL6 LEVOPENV | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000UCOY0U8 | WIRS6 SHTOPENV | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | | | | |
| Certificate | FRBNPP017GG0 | WLN 58.9TPIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00THB4 | WLN 27.21TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00NEZ3 | WLN 32.25TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00THC2 | WLN 35.59TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | FRBNPP00TWG2 | WLN 37.64TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00VZP2 | WLN 44.91TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00VZQ0 | WLN 47.41TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | FRBNPP016GW9 | WLN 52.16TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP017GH8 | WLN 61.71TPIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP0150U4 | WLN 64.99TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP011TE1 | WLN 69.68TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | NL0000748937 | WORLD LUX IND OEB | EUR | | | | | | | | | | | |
| Certificate | DE000UCOZR41 | WT10L LEVOPENV | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | | | | |
| Certificate | DE000UCOY227 | WT10L LEVOPENV | EUR | 6,26 | 6,60 | 6,26 | | | 6,60 | | | | | |
| Certificate | DE000UCOZR25 | WT10L LEVOPENV | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Certificate | DE000UCOZ3N6 | WT10L LEVOPENV | EUR | 13,53 | 14,26 | 13,53 | | | 14,26 | | | | | |
| Certificate | DE000UCOXHN1 | WT10L LEVOPENV | EUR | 2,85 | 3,01 | 2,85 | | | 3,01 | | | | | |
| Certificate | DE000UCOY2C2 | WT10S SHTOPENV | EUR | 6,82 | 6,82 | 6,51 | | | 6,51 | | | | | |
| Certificate | DE000UCOZR09 | WT10S SHTOPENV | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Certificate | DE000UCOXHY8 | WT10S SHTOPENV | EUR | 9,37 | 9,37 | 8,94 | | | 8,94 | | | | | |
| Certificate | DE000UCOZ3X5 | WT10S SHTOPENV | EUR | 4,29 | 4,29 | 4,10 | | | 4,10 | | | | | |
| Certificate | DE000UCOXHP6 | WT12L LEVOPENV | EUR | 1,92 | 2,05 | 1,92 | | | 2,05 | | | | | |
| Certificate | DE000UCOZQL1 | WT12L LEVOPENV | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Certificate | DE000UCOZ3P1 | WT12L LEVOPENV | EUR | 13,93 | 14,86 | 13,93 | | | 14,86 | | | | | |
| Certificate | DE000UCOZQM9 | WT12L LEVOPENV | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Certificate | DE000UCOY235 | WT12L LEVOPENV | EUR | 5,28 | 5,64 | 5,28 | | | 5,64 | | | | | |
| Certificate | DE000UCOZQ56 | WT12S SHTOPENV | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Certificate | DE000UCOZQ00 | WT12S SHTOPENV | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Certificate | DE000UCOZQP2 | WT15L LEVOPENV | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Certificate | DE000UCOXHQ4 | WT15L LEVOPENV | EUR | 1,51 | 1,64 | 1,51 | | | 1,64 | | | | | |
| Certificate | DE000UCOZ3Q9 | WT15L LEVOPENV | EUR | 14,24 | 15,48 | 14,24 | | | 15,48 | | | | | |
| Certificate | DE000UCOY243 | WT15L LEVOPENV | EUR | 3,87 | 4,21 | 3,87 | | | 4,21 | | | | | |
| Certificate | DE000UCOZQN7 | WT15S SHTOPENV | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Certificate | DE000UCOZQR8 | WT15S SHTOPENV | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Certificate | DE000VE2BF52 | WTC LEVOPENV | EUR | 12,51 | 12,51 | 12,51 | | | 12,51 | | | | | |
| Certificate | DE000VE2BKQ7 | WTC SHTOPENV | EUR | 4,67 | 4,67 | 4,48 | | | 4,48 | | | | | |
| Certificate | DE000VE2BKW5 | WTC SHTOPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Certificate | DE000VE2BKQ8 | WTC SHTOPENV | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Certificate | DE000UCOXHR2 | WT12L LEVOPENV | EUR | 8,12 | 8,19 | 8,12 | | | 8,19 | | | | | |
| Certificate | DE000UCOZ3R7 | WT12L LEVOPENV | EUR | 10,40 | 10,50 | 10,40 | | | 10,50 | | | | | |
| Certificate | DE000UCOZQW8 | WT12L LEVOPENV | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | | | | |
| Certificate | DE000UCOY250 | WT12L LEVOPENV | EUR | 9,14 | 9,23 | 9,14 | | | 9,23 | | | | | |
| Certificate | DE000UCOXHS0 | WT12S SHTOPENV | EUR | 9,82 | 9,82 | 9,71 | | | 9,71 | | | | | |
| Certificate | DE000UCOZQT4 | WT12S SHTOPENV | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOY268 | WTI25 SHTOPENT | EUR | 9,35 | 9,35 | 9,25 | | | 9,25 | | | | | |
| Certificate | DE000UCOY276 | WTI3L LEVOPENT | EUR | 8,94 | 9,07 | 8,94 | | | 9,07 | | | | | |
| Certificate | DE000UCO2355 | WTI3L LEVOPENT | EUR | 10,89 | 11,05 | 10,89 | | | 11,05 | | | | | |
| Certificate | DE000UCO2QY4 | WTI3L LEVOPENT | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | | | | |
| Certificate | DE000UCOXHT8 | WTI3L LEVOPENT | EUR | 7,72 | 7,83 | 7,72 | | | 7,83 | | | | | |
| Certificate | DE000UCOY125 | WTI3S SHTOPENT | EUR | 9,24 | 9,24 | 9,11 | | | 9,11 | | | | | |
| Certificate | DE000UCOXHK7 | WTI3S SHTOPENT | EUR | 10,13 | 10,13 | 9,97 | | | 9,97 | | | | | |
| Certificate | DE000UCO2QV0 | WTI3S SHTOPENT | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Certificate | DE000UCOY284 | WTI4L LEVOPENT | EUR | 8,68 | 8,85 | 8,68 | | | 8,85 | | | | | |
| Certificate | DE000UCO23T3 | WTI4L LEVOPENT | EUR | 11,36 | 11,58 | 11,36 | | | 11,58 | | | | | |
| Certificate | DE000UCO2QZ1 | WTI4L LEVOPENT | EUR | 12,15 | 12,15 | 12,15 | | | 12,15 | | | | | |
| Certificate | DE000UCOXHU6 | WTI4L LEVOPENT | EUR | 6,70 | 6,84 | 6,70 | | | 6,84 | | | | | |
| Certificate | DE000UCOY201 | WTI4S SHTOPENT | EUR | 9,06 | 9,06 | 8,89 | | | 8,89 | | | | | |
| Certificate | DE000UCOXHL5 | WTI4S SHTOPENT | EUR | 9,94 | 9,94 | 9,74 | | | 9,74 | | | | | |
| Certificate | DE000UCO2QX6 | WTI4S SHTOPENT | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Certificate | DE000UCO2R17 | WTI6L LEVOPENT | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | | | | |
| Certificate | DE000UCOY292 | WTI6L LEVOPENT | EUR | 8,01 | 8,26 | 8,01 | | | 8,26 | | | | | |
| Certificate | DE000UCOXHV4 | WTI6L LEVOPENT | EUR | 5,44 | 5,61 | 5,44 | | | 5,61 | | | | | |
| Certificate | DE000UCO23U1 | WTI6L LEVOPENT | EUR | 12,22 | 12,59 | 12,22 | | | 12,59 | | | | | |
| Certificate | DE000UCOXHM3 | WTI6S SHTOPENT | EUR | 5,23 | 5,23 | 5,08 | | | 5,08 | | | | | |
| Certificate | DE000UCO23M8 | WTI6S SHTOPENT | EUR | 6,25 | 6,25 | 6,08 | | | 6,08 | | | | | |
| Certificate | DE000UCO2R33 | WTI6S SHTOPENT | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Certificate | DE000UCOY219 | WTI6S SHTOPENT | EUR | 8,53 | 8,53 | 8,29 | | | 8,29 | | | | | |
| Certificate | DE000UCOXHW2 | WTI8L LEVOPENT | EUR | 4,11 | 4,29 | 4,11 | | | 4,29 | | | | | |
| Certificate | DE000UCOY2A6 | WTI8L LEVOPENT | EUR | 7,19 | 7,49 | 7,19 | | | 7,49 | | | | | |
| Certificate | DE000UCO2QU2 | WTI8L LEVOPENT | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Certificate | DE000UCO23V9 | WTI8L LEVOPENT | EUR | 12,95 | 13,49 | 12,95 | | | 13,49 | | | | | |
| Certificate | DE000UCO23W7 | WTI8S SHTOPENT | EUR | 5,25 | 5,25 | 5,05 | | | 5,05 | | | | | |
| Certificate | DE000UCOY2B4 | WTI8S SHTOPENT | EUR | 7,76 | 7,76 | 7,48 | | | 7,48 | | | | | |
| Certificate | DE000UCO2R58 | WTI8S SHTOPENT | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Certificate | DE000UCOXHX0 | WTI8S SHTOPENT | EUR | 10,62 | 10,62 | 10,23 | | | 10,23 | | | | | |
| Certificate | DE000VE2BKU9 | XAG LEVOPENV | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Certificate | DE000VE2BJR7 | XAG SHTOPENV | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | | | | |
| Certificate | DE000UCOXZW4 | XCAL8 LEVOPENT | EUR | 19,32 | 19,32 | 19,32 | | | 19,32 | | | | | |
| Certificate | DE000UCOAU11 | XCAL8 LEVOPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UCOXZX2 | XCAS8 SHTOPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000UCOAU29 | XCAS8 SHTOPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00THF5 | XFAB 3.22TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000UCOY2Q2 | XPDL1 LEVOPENT | EUR | 9,64 | 9,64 | 5,32 | | | 5,32 | | | | | |
| Certificate | DE000UCOXGC6 | XPDL1 LEVOPENT | EUR | 18,99 | 18,99 | 13,35 | | | 13,35 | | | | | |
| Certificate | DE000UCOZMN6 | XPDL1 LEVOPENT | EUR | 4,95 | 4,95 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000UCOZMP1 | XPDL1 LEVOPENT | EUR | 6,18 | 6,18 | 3,42 | | | 3,42 | | | | | |
| Certificate | DE000UCOM5W7 | XPDL1 LEVOPENT | EUR | 27,62 | 27,62 | 19,42 | | | 19,42 | | | | | |
| Certificate | DE000UCOZMQ9 | XPDL1 LEVOPENT | EUR | 3,72 | 3,72 | 2,06 | | | 2,06 | | | | | |
| Certificate | DE000UCOVNH5 | XPDL1 LEVOPENT | EUR | 9,74 | 9,74 | 6,26 | | | 6,26 | | | | | |
| Certificate | DE000UCOVNF9 | XPDL1 LEVOPENT | EUR | 7,35 | 7,35 | 5,16 | | | 5,16 | | | | | |
| Certificate | DE000UCOZMF2 | XPDL1 LEVOPENT | EUR | 4,93 | 4,93 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000UCOM602 | XPDL1 LEVOPENT | EUR | 1,20 | 1,20 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000UCOY2M1 | XPDL1 LEVOPENT | EUR | 11,03 | 11,03 | 7,75 | | | 7,75 | | | | | |
| Certificate | DE000UCOVNK9 | XPDL1 LEVOPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000UCOM5N6 | XPDL2 LEVOPENT | EUR | 13,06 | 13,06 | 12,28 | | | 12,28 | | | | | |
| Certificate | DE000UCOZMU1 | XPDL2 LEVOPENT | EUR | 6,68 | 6,68 | 6,29 | | | 6,29 | | | | | |
| Certificate | DE000UCO2448 | XPDL2 LEVOPENT | EUR | 9,83 | 9,83 | 9,24 | | | 9,24 | | | | | |
| Certificate | DE000UCOVNM5 | XPDL4 LEVOPENT | EUR | 10,51 | 10,51 | 9,27 | | | 9,27 | | | | | |
| Certificate | DE000UCOZMW7 | XPDL4 LEVOPENT | EUR | 6,29 | 6,29 | 5,54 | | | 5,54 | | | | | |
| Certificate | DE000UCOXGG7 | XPDL4 LEVOPENT | EUR | 13,46 | 13,46 | 11,86 | | | 11,86 | | | | | |
| Certificate | DE000UCOVNP8 | XPDL6 LEVOPENT | EUR | 14,79 | 14,79 | 12,16 | | | 12,16 | | | | | |
| Certificate | DE000UCO2463 | XPDL6 LEVOPENT | EUR | 10,33 | 10,33 | 8,50 | | | 8,50 | | | | | |
| Certificate | DE000UCO2N03 | XPDL6 LEVOPENT | EUR | 5,86 | 5,86 | 4,82 | | | 4,82 | | | | | |
| Certificate | DE000UCOZMZ0 | XPDL6 LEVOPENT | EUR | 7,81 | 7,81 | 6,42 | | | 6,42 | | | | | |
| Certificate | DE000UCOVNR4 | XPDL8 LEVOPENT | EUR | 13,73 | 13,73 | 10,47 | | | 10,47 | | | | | |
| Certificate | DE000UCO2N37 | XPDL8 LEVOPENT | EUR | 7,20 | 7,20 | 5,49 | | | 5,49 | | | | | |
| Certificate | DE000UCO2471 | XPDL8 LEVOPENT | EUR | 10,37 | 10,37 | 7,90 | | | 7,90 | | | | | |
| Certificate | DE000UCO2N45 | XPDL8 LEVOPENT | EUR | 5,41 | 5,41 | 4,12 | | | 4,12 | | | | | |
| Certificate | DE000UCOZMR7 | XPDS1 SHTOPENT | EUR | 11,37 | 16,26 | 11,37 | | | 16,26 | | | | | |
| Certificate | DE000UCOZMT3 | XPDS1 SHTOPENT | EUR | 8,53 | 12,21 | 8,53 | | | 12,21 | | | | | |
| Certificate | DE000UCOZMK2 | XPDS1 SHTOPENT | EUR | 11,27 | 15,16 | 11,27 | | | 15,16 | | | | | |
| Certificate | DE000UCOM610 | XPDS1 SHTOPENT | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Certificate | DE000UCOZML0 | XPDS1 SHTOPENT | EUR | 14,08 | 18,93 | 14,08 | | | 18,93 | | | | | |
| Certificate | DE000UCOZMH8 | XPDS1 SHTOPENT | EUR | 13,92 | 17,94 | 13,92 | | | 17,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOY2P4 | XPDS1 SHTOPENT | EUR | 4,04 | 5,44 | 4,04 | | | 5,44 | | | | | |
| Certificate | DE000UCOXGD4 | XPDS1 SHTOPENT | EUR | 2,42 | 3,12 | 2,42 | | | 3,12 | | | | | |
| Certificate | DE000UCOXGE2 | XPDS1 SHTOPENT | EUR | 1,21 | 1,86 | 1,21 | | | 1,86 | | | | | |
| Certificate | DE000UCOZMJ4 | XPDS1 SHTOPENT | EUR | 8,36 | 10,78 | 8,36 | | | 10,78 | | | | | |
| Certificate | DE000UCOVN1 | XPDS1 SHTOPENT | EUR | 0,57 | 0,77 | 0,57 | | | 0,77 | | | | | |
| Certificate | DE000UCOY2R0 | XPDS1 SHTOPENT | EUR | 2,86 | 4,10 | 2,86 | | | 4,10 | | | | | |
| Certificate | DE000UCOZMM8 | XPDS1 SHTOPENT | EUR | 8,46 | 11,39 | 8,46 | | | 11,39 | | | | | |
| Certificate | DE000UCOVNL7 | XPDS1 SHTOPENT | EUR | 0,18 | 0,25 | 0,18 | | | 0,25 | | | | | |
| Certificate | DE000UCO2430 | XPDS1 SHTOPENT | EUR | 4,45 | 6,37 | 4,45 | | | 6,37 | | | | | |
| Certificate | DE000UCOVNG7 | XPDS1 SHTOPENT | EUR | 1,19 | 1,52 | 1,19 | | | 1,52 | | | | | |
| Certificate | DE000UCOY2N9 | XPDS1 SHTOPENT | EUR | 4,91 | 6,32 | 4,91 | | | 6,32 | | | | | |
| Certificate | DE000UCOZM55 | XPDS1 SHTOPENT | EUR | 14,20 | 20,33 | 14,20 | | | 20,33 | | | | | |
| Certificate | DE000UCO2414 | XPDS1 SHTOPENT | EUR | 6,23 | 8,03 | 6,23 | | | 8,03 | | | | | |
| Certificate | DE000UCOZMG0 | XPDS1 SHTOPENT | EUR | 11,14 | 14,36 | 11,14 | | | 14,36 | | | | | |
| Certificate | DE000UCO2422 | XPDS1 SHTOPENT | EUR | 5,50 | 7,40 | 5,50 | | | 7,40 | | | | | |
| Certificate | DE000UCOXGF9 | XPDS2 SHTOPENT | EUR | 7,56 | 8,00 | 7,56 | | | 8,00 | | | | | |
| Certificate | DE000UCOM5P1 | XPDS2 SHTOPENT | EUR | 5,03 | 5,32 | 5,03 | | | 5,32 | | | | | |
| Certificate | DE000UCO2455 | XPDS2 SHTOPENT | EUR | 8,89 | 9,40 | 8,89 | | | 9,40 | | | | | |
| Certificate | DE000UCOZMV9 | XPDS2 SHTOPENT | EUR | 12,33 | 13,04 | 12,33 | | | 13,04 | | | | | |
| Certificate | DE000UCOVNN3 | XPDS4 SHTOPENT | EUR | 4,97 | 5,55 | 4,97 | | | 5,55 | | | | | |
| Certificate | DE000UCOXGH5 | XPDS4 SHTOPENT | EUR | 5,93 | 6,62 | 5,93 | | | 6,62 | | | | | |
| Certificate | DE000UCOZMX5 | XPDS4 SHTOPENT | EUR | 10,29 | 11,48 | 10,29 | | | 11,48 | | | | | |
| Certificate | DE000UCOY2S8 | XPDS4 SHTOPENT | EUR | 7,69 | 8,58 | 7,69 | | | 8,58 | | | | | |
| Certificate | DE000UCOZMY3 | XPDS4 SHTOPENT | EUR | 12,85 | 14,35 | 12,85 | | | 14,35 | | | | | |
| Certificate | DE000UCOZNI1 | XPDS6 SHTOPENT | EUR | 10,63 | 12,48 | 10,63 | | | 12,48 | | | | | |
| Certificate | DE000UCOVNQ6 | XPDS6 SHTOPENT | EUR | 3,62 | 4,25 | 3,62 | | | 4,25 | | | | | |
| Certificate | DE000UCOY2T6 | XPDS6 SHTOPENT | EUR | 6,76 | 7,93 | 6,76 | | | 7,93 | | | | | |
| Certificate | DE000UCOZNI29 | XPDS6 SHTOPENT | EUR | 13,28 | 15,59 | 13,28 | | | 15,59 | | | | | |
| Certificate | DE000UCOXGJ1 | XPDS6 SHTOPENT | EUR | 4,53 | 5,31 | 4,53 | | | 5,31 | | | | | |
| Certificate | DE000UCO2489 | XPDS8 SHTOPENT | EUR | 6,95 | 8,56 | 6,95 | | | 8,56 | | | | | |
| Certificate | DE000UCOXGK9 | XPDS8 SHTOPENT | EUR | 3,36 | 4,13 | 3,36 | | | 4,13 | | | | | |
| Certificate | DE000UCOVNS2 | XPDS8 SHTOPENT | EUR | 1,55 | 1,90 | 1,55 | | | 1,90 | | | | | |
| Certificate | DE000UCOZNI78 | XPDS8 SHTOPENT | EUR | 8,20 | 10,10 | 8,20 | | | 10,10 | | | | | |
| Certificate | DE000UCOZNI60 | XPDS8 SHTOPENT | EUR | 13,66 | 16,81 | 13,66 | | | 16,81 | | | | | |
| Certificate | DE000UCOZNI52 | XPDS8 SHTOPENT | EUR | 10,93 | 13,46 | 10,93 | | | 13,46 | | | | | |
| Certificate | DE000UCOY2U4 | XPDS8 SHTOPENT | EUR | 5,82 | 7,16 | 5,82 | | | 7,16 | | | | | |
| Certificate | DE000UCOM6A1 | XPTL1 LEVOPENT | EUR | 3,04 | 3,04 | 2,72 | | | 2,72 | | | | | |
| Certificate | DE000UCOZNI5 | XPTL1 LEVOPENT | EUR | 3,32 | 3,32 | 2,90 | 4588,90 | 3 | 2,90 | 1500 | | | | |
| Certificate | DE000UCOZNI86 | XPTL1 LEVOPENT | EUR | 5,17 | 5,17 | 4,62 | | | 4,62 | | | | | |
| Certificate | DE000UCOZNI7 | XPTL1 LEVOPENT | EUR | 4,46 | 4,46 | 3,89 | | | 3,89 | | | | | |
| Certificate | DE000UCOZNI94 | XPTL1 LEVOPENT | EUR | 3,88 | 3,88 | 3,47 | | | 3,47 | | | | | |
| Certificate | DE000UCOZNIJ2 | XPTL1 LEVOPENT | EUR | 2,65 | 2,65 | 2,23 | | | 2,23 | | | | | |
| Certificate | DE000UCOZNI8 | XPTL1 LEVOPENT | EUR | 3,53 | 3,53 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000UCO24D5 | XPTL1 LEVOPENT | EUR | 6,20 | 6,20 | 5,21 | | | 5,21 | | | | | |
| Certificate | DE000UCOM6E3 | XPTL1 LEVOPENT | EUR | 1,34 | 1,34 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000UCO2497 | XPTL1 LEVOPENT | EUR | 7,68 | 7,68 | 6,87 | | | 6,87 | | | | | |
| Certificate | DE000UCOZNIH6 | XPTL1 LEVOPENT | EUR | 4,41 | 4,41 | 3,70 | | | 3,70 | | | | | |
| Certificate | DE000UCOM6C7 | XPTL1 LEVOPENT | EUR | 2,72 | 2,72 | 2,37 | | | 2,37 | | | | | |
| Certificate | DE000UCO2489 | XPTL1 LEVOPENT | EUR | 7,11 | 7,11 | 6,20 | | | 6,20 | | | | | |
| Certificate | DE000UCOZNI9 | XPTL2 LEVOPENT | EUR | 6,35 | 6,35 | 6,21 | | | 6,21 | | | | | |
| Certificate | DE000UCOM628 | XPTL2 LEVOPENT | EUR | 10,88 | 10,88 | 10,65 | | | 10,65 | | | | | |
| Certificate | DE000UCOZNI4 | XPTL2 LEVOPENT | EUR | 8,46 | 8,46 | 8,28 | | | 8,28 | | | | | |
| Certificate | DE000UCOM644 | XPTL4 LEVOPENT | EUR | 10,49 | 10,49 | 10,04 | | | 10,04 | | | | | |
| Certificate | DE000UCOXGQ6 | XPTL4 LEVOPENT | EUR | 6,87 | 6,87 | 6,57 | | | 6,57 | | | | | |
| Certificate | DE000UCOZNI5 | XPTL4 LEVOPENT | EUR | 7,57 | 7,57 | 7,25 | | | 7,25 | | | | | |
| Certificate | DE000UCOXGS2 | XPTL6 LEVOPENT | EUR | 5,58 | 5,58 | 5,22 | | | 5,22 | | | | | |
| Certificate | DE000UCOZNIU9 | XPTL6 LEVOPENT | EUR | 6,73 | 6,73 | 6,30 | | | 6,30 | | | | | |
| Certificate | DE000UCOM669 | XPTL6 LEVOPENT | EUR | 8,47 | 8,47 | 7,93 | | | 7,93 | | | | | |
| Certificate | DE000UCOZNIW5 | XPTL8 LEVOPENT | EUR | 5,92 | 5,92 | 5,42 | | | 5,42 | | | | | |
| Certificate | DE000UCO24G8 | XPTL8 LEVOPENT | EUR | 8,19 | 8,19 | 7,49 | | | 7,49 | | | | | |
| Certificate | DE000UCOM685 | XPTL8 LEVOPENT | EUR | 5,53 | 5,53 | 5,06 | | | 5,06 | | | | | |
| Certificate | DE000UCOZNI89 | XPTS1 SHTOPENT | EUR | 18,30 | 20,17 | 18,30 | | | 20,17 | | | | | |
| Certificate | DE000UCOZNI1 | XPTS1 SHTOPENT | EUR | 14,65 | 16,13 | 14,65 | | | 16,13 | | | | | |
| Certificate | DE000UCOZNI6 | XPTS1 SHTOPENT | EUR | 13,02 | 14,98 | 13,02 | | | 14,98 | | | | | |
| Certificate | DE000UCOZNI0 | XPTS1 SHTOPENT | EUR | 19,60 | 21,99 | 19,60 | | | 21,99 | | | | | |
| Certificate | DE000UCO24C7 | XPTS1 SHTOPENT | EUR | 8,39 | 9,41 | 8,39 | | | 9,41 | | | | | |
| Certificate | DE000UCOVNT0 | XPTS1 SHTOPENT | EUR | 2,45 | 2,75 | 2,45 | | | 2,75 | | | | | |
| Certificate | DE000UCOXGN3 | XPTS1 SHTOPENT | EUR | 11,55 | 13,30 | 11,55 | | | 13,30 | | | | | |
| Certificate | DE000UCO24A1 | XPTS1 SHTOPENT | EUR | 8,82 | 9,71 | 8,82 | | | 9,71 | | | | | |
| Certificate | DE000UCOZNI8 | XPTS1 SHTOPENT | EUR | 21,67 | 24,94 | 21,67 | | | 24,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UCOVNU8 | XPTS1 SHTOPENT | EUR | 1,41 | 1,62 | 1,41 | | | 1,62 | | | | | |
| Certificate | DE000UCO2NE3 | XPTS1 SHTOPENT | EUR | 15,70 | 17,60 | 15,70 | | | 17,60 | | | | | |
| Certificate | DE000UCO2NKO | XPTS1 SHTOPENT | EUR | 17,34 | 19,95 | 17,34 | | | 19,95 | | | | | |
| Certificate | DE000UCO24E3 | XPTS1 SHTOPENT | EUR | 7,63 | 8,78 | 7,63 | | | 8,78 | | | | | |
| Certificate | DE000UCOXGM5 | XPTS1 SHTOPENT | EUR | 12,40 | 13,90 | 12,40 | | | 13,90 | | | | | |
| Certificate | DE000UCOXGL7 | XPTS1 SHTOPENT | EUR | 12,63 | 13,91 | 12,63 | | | 13,91 | | | | | |
| Certificate | DE000UCOM6B9 | XPTS1 SHTOPENT | EUR | 1,51 | 1,66 | 1,51 | | | 1,66 | | | | | |
| Certificate | DE000UCOM636 | XPTS2 SHTOPENT | EUR | 6,87 | 7,01 | 6,87 | | | 7,01 | | | | | |
| Certificate | DE000UCO2NQ7 | XPTS2 SHTOPENT | EUR | 12,99 | 13,25 | 12,99 | | | 13,25 | | | | | |
| Certificate | DE000UCOXGP8 | XPTS2 SHTOPENT | EUR | 10,51 | 10,72 | 10,51 | | | 10,72 | | | | | |
| Certificate | DE000UCO2NS3 | XPTS4 SHTOPENT | EUR | 14,29 | 14,87 | 14,29 | | | 14,87 | | | | | |
| Certificate | DE000UCO2NT1 | XPTS4 SHTOPENT | EUR | 8,58 | 8,93 | 8,58 | | | 8,93 | | | | | |
| Certificate | DE000UCOXGR4 | XPTS4 SHTOPENT | EUR | 11,44 | 11,91 | 11,44 | | | 11,91 | | | | | |
| Certificate | DE000UCOM651 | XPTS4 SHTOPENT | EUR | 4,17 | 4,34 | 4,17 | | | 4,34 | | | | | |
| Certificate | DE000UCO2NV7 | XPTS6 SHTOPENT | EUR | 15,60 | 16,55 | 15,60 | | | 16,55 | | | | | |
| Certificate | DE000UCO24F0 | XPTS6 SHTOPENT | EUR | 9,37 | 9,94 | 9,37 | | | 9,94 | | | | | |
| Certificate | DE000UCOXGT0 | XPTS6 SHTOPENT | EUR | 12,13 | 12,87 | 12,13 | | | 12,87 | | | | | |
| Certificate | DE000UCOM677 | XPTS6 SHTOPENT | EUR | 4,22 | 4,48 | 4,22 | | | 4,48 | | | | | |
| Certificate | DE000UCO24H6 | XPTS8 SHTOPENT | EUR | 9,14 | 9,88 | 9,14 | | | 9,88 | | | | | |
| Certificate | DE000UCOXGU8 | XPTS8 SHTOPENT | EUR | 12,53 | 13,55 | 12,53 | | | 13,55 | | | | | |
| Certificate | DE000UCO2NY1 | XPTS8 SHTOPENT | EUR | 16,95 | 18,33 | 16,95 | | | 18,33 | | | | | |
| Certificate | DE000UCOM693 | XPTS8 SHTOPENT | EUR | 4,40 | 4,76 | 4,40 | | | 4,76 | | | | | |
| Certificate | DE000UCO2NX3 | XPTS8 SHTOPENT | EUR | 13,57 | 14,67 | 13,57 | | | 14,67 | | | | | |
| Certificate | FR0010986430 | ZINC PIQOPENS | EUR | 19,20 | 19,33 | 19,20 | | | 19,33 | | | | | |
| Certificate | FRBNPP00NFM8 | ZONML 3.71TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | FRBNPP00P548 | ZONML 3.98TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00P555 | ZONML 4.33TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | FRBNPP00PG23 | ZONML 4.45TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00P563 | ZONML 4.58TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00NFN6 | ZONML 4.69TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00P571 | ZONML 4.78TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00RGE4 | ZONML 4.92TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | FRBNPP016C51 | ZONML 5.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00VY72 | ZONML 7.12TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00VYM6 | ZONML 7.28TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | FRBNPP00ZDR6 | ZURIC 308.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDP0 | ZURIC243.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDQ8 | ZURIC291.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZDU0 | ZURIC405.3TCIOPENB | EUR | | | | | | | | | | | |
| Government bond | FR0013200813 | OAT 0.25% 25NOV26 | EUR | | | | | | | | | | | |
| Government bond | FR0013451507 | OAT 0% 25NOV29 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Government bond | FR0013407236 | OAT0.50%25MAY29 | EUR | | | | | | | | | | | |
| Government bond | FR0013286192 | OAT0.75%25MAI2028 | EUR | | | | | | | | | | | |
| Government bond | FR0013341682 | OAT0.75%25NOV28 | EUR | | | | | | | | | | | |
| Government bond | FR0013451572 | OAT0%25/11/29 CAC | 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 | FR0013415627 | OAT0%25MARS2025 | EUR | | | | | | | | | | | |
| Government bond | FR0013140738 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0012560456 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0013140746 | OAT0%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012560464 | OAT0%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0013410669 | OAT0%PMT1MAR22 | EUR | | | | | | | | | | | |
| Government bond | FR0012560472 | OAT0%PMT1MAR22 | EUR | | | | | | | | | | | |
| Government bond | FR0013410685 | OAT0%PMT1MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0012560480 | OAT0%PMT1MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0013410693 | OAT0%PMT1MAR24 | EUR | | | | | | | | | | | |
| Government bond | FR0012560506 | OAT0%PMT1MAR24 | EUR | | | | | | | | | | | |
| Government bond | FR0012560522 | OAT0%PMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013410701 | OAT0%PMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013410719 | OAT0%PMT1MAR26 | EUR | | | | | | | | | | | |
| Government bond | FR0013410727 | OAT0%PMT1MAR27 | EUR | | | | | | | | | | | |
| Government bond | FR0013410735 | OAT0%PMT1MAR28 | EUR | | | | | | | | | | | |
| Government bond | FR0013410750 | OAT0%PMT1MAR29 | EUR | | | | | | | | | | | |
| Government bond | FR0013283686 | OAT0%MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0013140696 | OAT0%PPMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012559896 | OAT0%PPMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013410610 | OAT0%PPMT1MAR29 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 103,11 | 103,11 | 103,11 | 3093,30 | 2 | 103,11 | 3000 | | | | |
| 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 | 107,53 | 107,53 | 107,53 | 217,21 | 1 | 107,53 | 202 | | | | |
| Government bond | FR0010854182 | OAT3.50%25AVRIL20 | EUR | 102,00 | 102,00 | 101,84 | 3263,68 | 3 | 101,84 | 3200 | | | | |
| Government bond | FR0010192997 | OAT3.75%25APR21 | EUR | 106,26 | 106,26 | 106,26 | 212,52 | 1 | 106,26 | 200 | | | | |
| Government bond | FR0011196856 | OAT3%25APR2022 | EUR | | | | | | | | | | | |
| Government bond | FR0010870956 | OAT4.00%25AVRIL60 | EUR | | | | | | | | | | | |
| Government bond | FR0010466938 | OAT4.25%25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0010773192 | OAT4.5%25AVR41 | EUR | | | | | | | | | | | |
| Government bond | FR0010070060 | OAT4.75%25APR35 | EUR | | | | | | | | | | | |
| Government bond | FR0010171975 | OAT4%25APR55 | EUR | | | | | | | | | | | |
| Government bond | FR0010371401 | OAT4%25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0000571218 | OAT5.5%25APR29 | EUR | | | | | | | | | | | |
| Government bond | FR0000187635 | OAT5.75%25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0000571150 | OAT6%25OCT25 | EUR | | | | | | | | | | | |
| Government bond | FR0000571044 | OAT8.25%25APR22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571085 | OAT8.5%25APR23 | EUR | | | | | | | | | | | |
| 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 | 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 | FR0010482471 | OATEZC0720IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482299 | OATEZC0720PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482497 | OATEZC0721IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482505 | OATEZC0721PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482513 | OATEZC0723IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482521 | OATEZC0724IPMTID | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Government bond | FR0013238417 | OATIO%010326 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238433 | OATIO%010327 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238409 | OATIO%010328 CAC | 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 | 145,78 | 145,78 | 145,71 | 4715,12 | 2 | 145,71 | 3235 | | | | |
| 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 | FR0011427905 | OATIPMTZC25JUL24 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Government bond | FR0000578593 | OATIPMTZC25OCT31 | EUR | | | | | | | | | | | |
| Government bond | FR0000578601 | OATIPMTZC25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0010372045 | OATIPMTZC25OCT33 | EUR | | | | | | | | | | | |
| Government bond | FR0010372052 | OATIPMTZC25OCT34 | EUR | | | | | | | | | | | |
| Government bond | FR0010372060 | OATIPMTZC25OCT35 | EUR | | | | | | | | | | | |
| Government bond | FR0010372078 | OATIPMTZC25OCT36 | EUR | | | | | | | | | | | |
| Government bond | FR0010372086 | OATIPMTZC25OCT37 | EUR | | | | | | | | | | | |
| Government bond | FR0010372094 | OATIPMTZC25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0013238532 | OATIPPMTO.10%10328 | EUR | | | | | | | | | | | |
| Government bond | FR0013327830 | OATIPPMTO%250736 | 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 | 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 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010810176 | OATZC251027DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810200 | OATZC251028DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809418 | OATZC251029DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809434 | OATZC251030DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809442 | OATZC251031DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809996 | OATZC251032DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809939 | OATZC251033DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809962 | OATZC251034DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810010 | OATZC251035DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810044 | OATZC251036DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810077 | OATZC251037DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810101 | OATZC251038DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010773200 | OATZC25AVR41PPMT | EUR | | | | | | | | | | | |
| Government bond | FR0012557957 | OATZC25MAY20 | EUR | | | | | | | | | | | |
| Investment fund | FR0012767044 | ANAX BO EM 2020 U1 | USD | | | | | | | | | | | |
| Investment fund | FR0013150166 | AUM EMERGING I | EUR | | | | | | | | | | | |
| Investment fund | FR0013150174 | AUM EMERGING R | EUR | | | | | | | | | | | |
| Investment fund | FR0013150182 | AUM EUROPE I | EUR | | | | | | | | | | | |
| Investment fund | FR0013150190 | AUM EUROPE R | EUR | | | | | | | | | | | |
| Investment fund | LU1398136777 | AXAWFASIANHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1196531187 | AXAWFASIANSHBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0094159554 | AXAWFDEFENSOPNTIC | EUR | | | | | | | | | | | |
| Investment fund | LU0227125944 | AXAWFEMERGINGBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0800573262 | AXAWFEMERGINGSHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0871792494 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU1156427582 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU0482269148 | AXAWFEURGGOVBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0072816332 | AXAWFEUROBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0164100983 | AXAWFEUROCREDITPLU | EUR | | | | | | | | | | | |
| Investment fund | LU0451400914 | AXAWFEUROCREDITSD | EUR | | | | | | | | | | | |
| Investment fund | LU1164221589 | AXAWFEUROCREDITTR | EUR | | | | | | | | | | | |
| Investment fund | LU1002647904 | AXAWFEUROINFLATION | EUR | | | | | | | | | | | |
| Investment fund | LU0800574237 | AXAWFEUROPEANHY | EUR | | | | | | | | | | | |
| Investment fund | LU1398141181 | AXAWFFRAMASIAINCOM | EUR | | | | | | | | | | | |
| Investment fund | LU0125727940 | AXAWFFRAMEUROPEOPP | EUR | | | | | | | | | | | |
| Investment fund | LU0216737063 | AXAWFFRAMEUROPERE | EUR | | | | | | | | | | | |
| Investment fund | LU0125743475 | AXAWFFRAMEUROPEUMA | EUR | | | | | | | | | | | |
| Investment fund | LU0389657197 | AXAWFFRAMEUROZONE | EUR | | | | | | | | | | | |
| Investment fund | LU0266012581 | AXAWFFRAMGLOBALERE | EUR | | | | | | | | | | | |
| Investment fund | LU0868490979 | AXAWFFRAMGLOBSMALL | EUR | | | | | | | | | | | |
| Investment fund | LU0266013712 | AXAWFFRAMHEALTH | EUR | | | | | | | | | | | |
| Investment fund | LU0316219095 | AXAWFFRAMHUMANCAP | EUR | | | | | | | | | | | |
| Investment fund | LU0293680665 | AXAWFFRAMHYBRIDRES | EUR | | | | | | | | | | | |
| Investment fund | LU1529781038 | AXAWFFRAMROBOTTECH | EUR | | | | | | | | | | | |
| Investment fund | LU1353951707 | AXAWFGLINFLASHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0607694196 | AXAWFGLOBALCREDIT | EUR | | | | | | | | | | | |
| Investment fund | LU0645146365 | AXAWFGBALEQINCOM | EUR | | | | | | | | | | | |
| Investment fund | LU1527609819 | AXAWFGBALFACTOR | EUR | | | | | | | | | | | |
| Investment fund | LU0125752203 | AXAWFGBALHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1002648381 | AXAWFGBALINFLA | EUR | | | | | | | | | | | |
| Investment fund | LU0465917473 | AXAWFGBALOPTINC | EUR | | | | | | | | | | | |
| Investment fund | LU0746605335 | AXAWFGBALSTRAT | EUR | | | | | | | | | | | |
| Investment fund | LU1157402022 | AXAWFGBALFLEXPROP | EUR | | | | | | | | | | | |
| Investment fund | LU0960401486 | AXAWFGBALINCOMEGEN | EUR | | | | | | | | | | | |
| Investment fund | LU1557119655 | AXAWFMIXINPERSP | EUR | | | | | | | | | | | |
| Investment fund | LU0179866867 | AXAWFOPTIMALINCOME | EUR | | | | | | | | | | | |
| Investment fund | LU1280196186 | AXAWFPLANETBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1319664154 | AXAWFUSCORPORATEB | EUR | | | | | | | | | | | |
| Investment fund | LU0960404076 | AXAWFUSCREDITSDIG | EUR | | | | | | | | | | | |
| Investment fund | LU1105450966 | AXAWFUSDYNAMICHY | EUR | | | | | | | | | | | |
| Investment fund | LU0276013322 | AXAWFUSHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1319657299 | AXAWFUSSHORTDURHY | EUR | | | | | | | | | | | |
| Investment fund | FR0010765719 | COGEFI Prospective | EUR | | | | | | | | | | | |
| Investment fund | FR0010451369 | COGEFI ST Bond | EUR | | | | | | | | | | | |
| Investment fund | FR0013252046 | ECOFIATIONSCSR | EUR | | | | | | | | | | | |
| Investment fund | FR0013252038 | ECOFICHOIXSOLIDR | EUR | | | | | | | | | | | |
| Investment fund | FR0013253374 | ECOFICONVERTIBLES | EUR | | | | | | | | | | | |
| Investment fund | FR0013253069 | ECOFIENUEXFUTURS | EUR | | | | | | | | | | | |
| Investment fund | FR0013252053 | ECOFIENTREPRISES | EUR | | | | | | | | | | | |
| Investment fund | FR0013242096 | ECOFIEPARETHQFLX | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013358900 | EMERGING U | USD | | | | | | | | | | | |
| Investment fund | FR0013358918 | EUROPE U | USD | | | | | | | | | | | |
| Investment fund | FR0011208263 | FLORNOY ALLOCATION | EUR | | | | | | | | | | | |
| Investment fund | FR0011208289 | FLORNOY FAMILLE | EUR | | | | | | | | | | | |
| Investment fund | FR0013280484 | FLORNOY MIDCAP EU | EUR | | | | | | | | | | | |
| Investment fund | FR0010700401 | KEREN CORP PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0011274992 | KEREN ESS PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0012474989 | KEREN PATRI PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0013284932 | LAF EOLR2018 | EUR | | | | | | | | | | | |
| Investment fund | FR0013223161 | LFIS EOLE RENDE | EUR | | | | | | | | | | | |
| Investment fund | FR0012034791 | LONGCHAM ABSOLUTE | EUR | | | | | | | | | | | |
| Investment fund | FR0013187945 | LONGCHAM GALILEO | EUR | | | | | | | | | | | |
| Investment fund | FR0012993533 | LONGCHAM TREASURY | EUR | | | | | | | | | | | |
| Investment fund | FR0010152967 | NTXSAMAAA AGROALI | EUR | | | | | | | | | | | |
| Investment fund | FR0010948463 | NTXSAMACTIONSEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010831693 | NTXSAMCASHEURIBOR | EUR | | | | | | | | | | | |
| Investment fund | FR0010157834 | NTXSAMCASHPREM | EUR | | | | | | | | | | | |
| Investment fund | FR0010658963 | NTXSAMCEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010171678 | NTXSAMCEUROPE | 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 | NTXSAMGLBRISKPAP | EUR | | | | | | | | | | | |
| Investment fund | FR0010144634 | NTXSAMSMIDCAPEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010674481 | NTXSAMSMIDCAPFR | EUR | | | | | | | | | | | |
| Investment fund | FR0010655456 | NTXSAMSOUV EURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010208421 | NTXSAMSOUVEURO1TO3 | EUR | | | | | | | | | | | |
| Investment fund | FR0010036400 | NTXSAMSOUVEURO3TO5 | EUR | | | | | | | | | | | |
| Investment fund | 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 | 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 | FR0013457157 | ACCOR2.625%PL | EUR | | | | | | | | | | | |
| Other bond | FR0013399177 | ACCOR4.375%PL | EUR | | | | | | | | | | | |
| Other bond | FR0011947720 | ACMVIE4.625%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013457058 | ACTLOGSE0.50%OCT34 | EUR | | | | | | | | | | | |
| Other bond | FR0010895987 | ADP 3.886%MAI20 | EUR | | | | | | | | | | | |
| Other bond | FR0013426368 | ADP1.125%18JUN34 | 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 | 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 | FR0013190188 | AFD0.25%21JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013431137 | AFD0.25%29JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013342359 | AFD0.375%30APR24 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013220902 | AFD0.375%30APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013365376 | AFD0.5%31OCT2025 | EUR | | | | | | | | | | | |
| Other bond | XS1326536155 | AFD0.50%15OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1207450005 | AFD0.875%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013185311 | AFD0.875%27JUN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013310950 | AFD0%24JAN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013305216 | AFD1.112%27JUN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013354032 | AFD1.25%8AUG33 | EUR | | | | | | | | | | | |
| Other bond | XS1111084718 | AFD1.375%17SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013266434 | AFD1.375%5JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013311180 | AFD1.593%22JAN2038 | EUR | | | | | | | | | | | |
| Other bond | FR0013352309 | AFD1.6%27JUL43 | EUR | | | | | | | | | | | |
| Other bond | FR0013352135 | AFD1.60%25JUL49 | EUR | | | | | | | | | | | |
| Other bond | XS1170022849 | AFD1.625%21JAN20 | USD | | | | | | | | | | | |
| Other bond | FR0013353349 | AFD1.634%31JUL43 | EUR | | | | | | | | | | | |
| Other bond | FR0013413119 | AFD1.656%04APR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013292562 | AFD1.715%27OCT37 | 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%SEPT20 | 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 | XS0972513633 | AFD2.125%15FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1072438366 | AFD2.25%28MAY2026 | EUR | | | | | | | | | | | |
| Other bond | XS0936339208 | AFD2.250%27MAY2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013454204 | AFD2.36%17OCT2044 | AUD | | | | | | | | | | | |
| Other bond | FR0013397809 | AFD2.75%22JAN2022 | 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 | FR0013423811 | AFDFRN07JUN2021 | USD | | | | | | | | | | | |
| Other bond | XS0556130366 | AFDFRN10NOV2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013343464 | AFDFRN19JUN2020 | USD | | | | | | | | | | | |
| Other bond | FR0013367166 | AFDFRN23MAR2020 | USD | | | | | | | | | | | |
| Other bond | FR0013410628 | AFKLMOCANE2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013422490 | AFL0.125%20JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013433836 | AFL0.131%20JUN2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013173358 | AFL0.25%20MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012649333 | AFL0.375%20MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013256534 | AFL0.5%20JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013436821 | AFL0.5855%20JUN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013343340 | AFL1.125%20JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013320926 | AFL1.21%20MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013428018 | AFL1.34%20JUN2034 | SEK | | | | | | | | | | | |
| 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 | AKUO06.25%NOV2019 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013453040 | ALSTOM0.25%14OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013266525 | ALTARE2.25%05JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013222247 | ALTARE2.45%14DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0013346814 | ALTARE2.875%2JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0013453974 | ALTAREA1.875%JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011921691 | ALTAREA3%23MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012709665 | ALTRAD3.3%MAY2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011615665 | ALTRAD4.4%12NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0010687194 | AP-HP 4.92 1121 | EUR | | | | | | | | | | | |
| Other bond | FR0010926584 | AP-HP3.875%13AUG25 | EUR | | | | | | | | | | | |
| Other bond | FR0011140920 | APH4.150%17NOV2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011128982 | APH4.60%12OCT2027 | NOK | | | | | | | | | | | |
| Other bond | FR0013428273 | APHM1.99%28AUG2034 | EUR | | | | | | | | | | | |
| 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 | FR0013422433 | APHP0.58%25MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0013064763 | APHP0.6225%5DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013424074 | APHP0.6825%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013218682 | APHP0.86%22NOV2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013433323 | APHP0%28DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013413499 | APHP1.091%25MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0013291705 | APHP1.375%25NOV33 | EUR | | | | | | | | | | | |
| Other bond | FR0013418274 | APHP1.502%9MAY44 | 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%6AUG42 | 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 | FR0013425170 | ARKEMA2.75%-VAR-PL | EUR | | | | | | | | | | | |
| Other bond | FR0011232255 | ARKEMA3.85%30APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013391059 | ARTEAS.25%21DEC23 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012830685 | ATOS2.375%2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013378460 | ATOS2.5%07NOV2028 | EUR | | | | | | | | | | | |
| Other bond | FR0010001404 | AUBAGNEFRN15JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0010224352 | AUBAGNEFRN2APR30 | 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 | AUT0.00%15JUL2023 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1K9C8 | AUT0.75%20OCT2026 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1FAP5 | AUT1.20%20OCT2025 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1K9F1 | AUT1.50%20FEV2047 | EUR | | | | | | | | | | | |
| Other bond | AT0000A1PEF7 | AUT1.50%20NOV2086 | EUR | | | | | | | | | | | |
| Other bond | AT0000A185T1 | AUT1.65%21OCT2024 | EUR | | | | | | | | | | | |
| Other bond | AT0000A105W3 | AUT1.750%20OCT2023 | 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 | AUTABSGERLFRNJAN28 | EUR | | | | | | | | | | | |
| Other bond | FR00113454063 | AUTOABSO.3%27AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR00113442969 | AUTOABSO.3%27OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR00113402138 | AUTOABSO.3%28FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR00113436920 | AUTOABSO.3%28SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR00113454048 | AUTOABSO.3%29APR24 | EUR | | | | | | | | | | | |
| Other bond | FR00113454030 | AUTOABSO.3%29APR24 | EUR | | | | | | | | | | | |
| Other bond | FR00113397544 | AUTOABSO.3%29JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR00113383114 | AUTOABSO.3%29NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR00113409604 | AUTOABSO.3%30MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR00113387990 | AUTOABSO.3%31DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR00113448263 | AUTOABSO.3%NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR00113429826 | AUTOABS1%PT | EUR | | | | | | | | | | | |
| Other bond | FR00113370582 | AUTOABSAFRN28MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR00113370590 | AUTOABSFRN28MAY30 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0DXC2 | AUTRI4.85%15MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR00113210838 | AUVRH00.90%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR00113453172 | AXAHL0.01%16OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR00113456050 | AXAHL0.4%31JAN2035 | EUR | | | | | | | | | | | |
| Other bond | FR00113432069 | AXAHL0.05%05JUL27 | EUR | | | | | | | | | | | |
| Other bond | XS1959288868 | BANKCHIN0.50%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1720540217 | BANKCHINAFRNNOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0000047797 | BBRETTTPFRN29MAY49 | EUR | | | | | | | | | | | |
| Other bond | XS1489395357 | BCRE4.25%20MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR00113454584 | BEL1.486%22OCT2027 | EUR | | | | | | | | | | | |
| Other bond | FR00113251329 | BEL1.5%18APR24 | EUR | | | | | | | | | | | |
| Other bond | FR00113454592 | BEL1.761%22OCT2029 | EUR | | | | | | | | | | | |
| Other bond | FR00111380104 | BEL3.00%20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125724072 | BFCM F 02JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125735227 | BFCM F 03JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125510000 | BFCM F 04MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125500845 | BFCM F 07FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819682 | BFCM F 14AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125557928 | BFCM F 19MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125663742 | BFCM F 19MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125349326 | BFCM F 22NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125718975 | BFCM F 24JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125724254 | BFCM V 01JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125735607 | BFCM V 01JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125877763 | BFCM V 01OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125875031 | BFCM V 01OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125875254 | BFCM V 01OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125940611 | BFCM V 01OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125874836 | BFCM V 01SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125955627 | BFCM V 01SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125353997 | BFCM V 02DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125669830 | BFCM V 02JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125668139 | BFCM V 02MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125667842 | BFCM V 02MAR20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0125954745 | BFCM V 02NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0125913220 | BFCM V 02OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125801615 | BFCM V 03AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125353674 | BFCM V 03DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125579609 | BFCM V 03FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125724361 | BFCM V 03JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125823270 | BFCM V 03SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819708 | BFCM V 04AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819476 | BFCM V 04AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125666646 | BFCM V 04MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125666471 | BFCM V 04MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125827016 | BFCM V 04SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125670176 | BFCM V 05JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125669723 | BFCM V 06APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125419269 | BFCM V 06JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125645376 | BFCM V 06MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125955841 | BFCM V 06NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0125670580 | BFCM V 07APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819021 | BFCM V 07AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125888539 | BFCM V 07AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125803181 | BFCM V 07FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125669889 | BFCM V 07MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125891855 | BFCM V 07OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125667305 | BFCM V 09MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125645616 | BFCM V 09MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125913311 | BFCM V 09OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125818965 | BFCM V 10AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125375685 | BFCM V 10DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125739559 | BFCM V 10JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125671976 | BFCM V 12JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819716 | BFCM V 13AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125512899 | BFCM V 13JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125692915 | BFCM V 14APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819690 | BFCM V 14AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125441370 | BFCM V 14JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125849259 | BFCM V 17SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125694051 | BFCM V 19JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125415200 | BFCM V 20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125537250 | BFCM V 20JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558199 | BFCM V 20MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125850232 | BFCM V 20MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125663148 | BFCM V 20NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125507170 | BFCM V 21FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125663734 | BFCM V 21MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125666489 | BFCM V 21MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125467755 | BFCM V 22JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125772907 | BFCM V 22JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870610 | BFCM V 24SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125714826 | BFCM V 25JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125872970 | BFCM V 25SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870677 | BFCM V 25SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125667099 | BFCM V 26MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125951279 | BFCM V 26OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125796187 | BFCM V 27JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125822256 | BFCM V 28APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125642985 | BFCM V 28APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125796161 | BFCM V 29JUL20 | 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 | FR0013432770 | BFCM0.125%05FEB24 | EUR | | | | | | | | | | | |
| Other bond | XS1871106297 | BFCM0.125%30AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013409307 | BFCM0.15%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1548802914 | BFCM0.375%13JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013452604 | BFCM0.376%15OCT31 | EUR | | | | | | | | | | | |
| Other bond | XS1856833543 | BFCM0.5%16NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013458601 | BFCM0.504%7NOV2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013412947 | BFCM0.75%08JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013386539 | BFCM0.75%15JUN2023 | EUR | | | | | | | | | | | |
| Other bond | XS1750122225 | BFCM0.75%17JUL25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013450632 | BFCM1.50%07OCT2026 | GBP | | | | | | | | | | | |
| 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%1JAN16 | EUR | | | | | | | | | | | |
| Other bond | FR0013408960 | BFCM1.75%15MAR29 | EUR | | | | | | | | | | | |
| Other bond | FR0013425451 | BFCM1.75%19DEC24 | GBP | | | | | | | | | | | |
| Other bond | XS1878814638 | BFCM1.875%13DEC22 | GBP | | | | | | | | | | | |
| Other bond | FR0013425162 | BFCM1.875%18JUN29 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS1587911451 | BFCM2.625%31MAR27 | 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 | XS1426782170 | BFCMFRN3JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0631009197 | BFCMFRN6JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013399821 | BFCMFRN7FEB2021 | GBP | | | | | | | | | | | |
| Other bond | FR0013430063 | BFCMT0.75%15JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0010892570 | BFCMZC16JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011592096 | BIOMRX2.875%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013299500 | BIRD6.00%30NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013424934 | BIRDAM5.25%13JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011075167 | BN3.875%12JUL2021 | EUR | | | | | | | | | | | |
| 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 | FR0013434776 | BNP0.5%15JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS1240315322 | BNP1.375%02JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1614416193 | BNP1.5%17NOV25 | EUR | | | | | | | | | | | |
| Other bond | XS1722801708 | BNP1.5%MAY2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013431277 | BNP1.625%2JUL31 | 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 | FR0013433257 | BNP4.5%PT | AUD | | | | | | | | | | | |
| Other bond | XS0606704558 | BNP4.50%21MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS0899330640 | BNPARBZC5JUL21 | EUR | | | | | | | | | | | |
| Other bond | XS1120649584 | BNPFRN14OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013398435 | BNPFRN25JAN2024 | CZK | | | | | | | | | | | |
| Other bond | FR0013452091 | BNPFRN8OCT24 | CZK | | | | | | | | | | | |
| Other bond | FR0013238797 | BNPHL0.375%22JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013371499 | BNPHL0.734%11MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013371531 | BNPHL0.734%11MAY26 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | FR0013444759 | BNPP0.125%4SEP2026 | 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 | | | | | | | | | | | |
| Other bond | XS1793252419 | BNPP1.25%19MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013422011 | BNPP1.375%28MAY29 | 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 | 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 | FR0013414372 | BNPP5%15APR26 | RON | | | | | | | | | | | |
| 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%10OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1473446604 | BNPPA1.125%16AUG22 | GBP | | | | | | | | | | | |
| Other bond | XS1575637266 | BNPPA3.65%9SEP24 | SGD | | | | | | | | | | | |
| Other bond | FR0010821108 | BNPPARIBAS % UDS | EUR | | | | | | | | | | | |
| Other bond | FR0010821116 | BNPPARIBAS UDS FRN | EUR | | | | | | | | | | | |
| Other bond | USF1R15XK367 | BNPPARIBASFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0000140063 | BNPPARTPFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000047664 | BNPPARTPFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | FR0013457983 | BNPPFRN06NOV2024 | EUR | | | | | | | | | | | |
| Other bond | XS1167154654 | BNPPFRN15JAN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1199956712 | BNPPFRN17MAR25 | CNY | | | | | | | | | | | |
| Other bond | XS1756434194 | BNPPFRN19JAN2023 | EUR | | | | | | | | | | | |
| Other bond | XS1823532996 | BNPPFRN22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1584041252 | BNPPFRN22SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011857283 | BNPPFRN25SEP2023 | EUR | | | | | | | | | | | |
| Other bond | XS1626933102 | BNPPFRN7JUN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013405370 | BNPPFRNFEB24 | AUD | | | | | | | | | | | |
| Other bond | FR0010859967 | BNPPPS3.75%022020 | EUR | | | | | | | | | | | |
| Other bond | FR0011470921 | BNPSF1.375%17JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013420957 | BNPSFH0.091%MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0012300754 | BNPSFH0.875%NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0000572646 | BNPTM0FRN29OCT49 | EUR | | 60,01 | 60,01 | 60,01 | 1829,10 | 3 | 60,01 | 3048 | | | |
| Other bond | FR0011660885 | BOGART4.5%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013233426 | BOLLORE2.0%25JAN22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012872174 | BOLLORE2.875%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0012239531 | BOURBON FIXFRN PL | EUR | | | | | | | | | | | |
| Other bond | FR0013222494 | BOUYG1.375%7JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011116037 | BP4.35%SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010960195 | BPCE 3.8%17DEC2020 | EUR | | | | | | | | | | | |
| Other bond | FR0120899796 | BPCE V 31JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013426889 | BPCE0.192%24JUN24 | JPY | | | | | | | | | | | |
| Other bond | FR0013269586 | BPCE0.2%20JUL24 | CHF | | | | | | | | | | | |
| Other bond | FR0013426897 | BPCE0.304%24JUN26 | JPY | | | | | | | | | | | |
| Other bond | FR0013256963 | BPCE0.32%29MAY54 | EUR | | | | | | | | | | | |
| Other bond | FR0013204476 | BPCE0.375%5OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0012648574 | BPCE0.40%30MAR20 | JPY | | | | | | | | | | | |
| Other bond | FR0013426905 | BPCE0.444%22JUN29 | JPY | | | | | | | | | | | |
| Other bond | FR0013455540 | BPCE0.5%24FEB2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013454246 | BPCE0.50%21OCT34 | EUR | | | | | | | | | | | |
| Other bond | FR0013319753 | BPCE0.55%27FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013426921 | BPCE0.562%24JUN24 | JPY | | | | | | | | | | | |
| Other bond | FR0013094836 | BPCE0.625%20APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013367406 | BPCE0.625%26SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013429073 | BPCE0.625%26SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013426939 | BPCE0.634%24JUN26 | JPY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0013426954 | BPCE0.794%22JUN29 | JPY | | | | | | | | | | | |
| 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 | FR0013413226 | BPCE1.2285%12APR49 | 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 | 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%29SP25 | CHF | | | | | | | | | | | |
| Other bond | FR0012961910 | BPCE1.985%1OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0013412343 | BPCE1%01APR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013445285 | BPCE1%01APR25NV | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0011575463 | BPCE3.015%26SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011315761 | BPCE3.03%0CT2022 | EUR | 108,16 | 108,16 | 108,16 | 7548,49 | 2 | 108,16 | 6979 | | | | |
| Other bond | FR0012401636 | BPCE3.1%17FEB2027 | EUR | 112,05 | 112,05 | 112,05 | 31263,07 | 2 | 112,05 | 27901 | | | | |
| Other bond | FR0011261130 | BPCE3.30%JUL2020 | EUR | 101,97 | 101,99 | 101,97 | 13218,55 | 4 | 101,99 | 12962 | | | | |
| Other bond | FR0012172369 | BPCE3.39%19SEP24 | NOK | | | | | | | | | | | |
| Other bond | FR0010934117 | BPCE3.55%0CT2020 | EUR | 103,30 | 103,30 | 103,30 | 6861,19 | 5 | 103,30 | 6642 | | | | |
| Other bond | FR0013414166 | BPCE3.73%15APR24 | CNY | | | | | | | | | | | |
| Other bond | FR0013413408 | BPCE3.805%10APR24 | CNY | | | | | | | | | | | |
| Other bond | FR0011952621 | BPCE3.85%25JUN2026 | EUR | 116,25 | 116,52 | 116,25 | 12991,05 | 7 | 116,52 | 11171 | | | | |
| Other bond | FR0013416583 | BPCE3.865%30APR24 | CNY | | | | | | | | | | | |
| 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 | 111,03 | 111,04 | 111,03 | 15512,40 | 4 | 111,04 | 13971 | | | | |
| Other bond | FR0011689579 | BPCE3%19JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011574375 | BPCE3%31OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0010896522 | BPCE4.03%2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013325271 | BPCE4.055%28MAR30 | AUD | | | | | | | | | | | |
| Other bond | FR0011169887 | BPCE4.125%24JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013399268 | BPCE4.182%31JAN34 | USD | | | | | | | | | | | |
| 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 | FR0010540930 | BPCE4.6%14DEC19 | EUR | | | | | | | | | | | |
| 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 | 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 | 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 | BPCEFT0.3%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011927565 | BPCEFT1.82%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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013442480 | BPCEFRN23AUG2026 | USD | | | | | | | | | | | |
| 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 | FR0013420890 | BPCEFRN24MAY21 | JPY | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | FR0013108974 | BPCEFRN2FEB2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013398898 | BPCEFRN30JAN2024 | USD | | | | | | | | | | | |
| Other bond | FR0013277761 | BPCEFRN31AUG27 | USD | | | | | | | | | | | |
| Other bond | FR0013110103 | BPCEFRN4FEB2023 | CZK | | | | | | | | | | | |
| Other bond | FR0013444940 | BPCEFRN6SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013241130 | BPCEFRN9MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011565944 | BPCEFRNAUGUST2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013405222 | BPCEFRNMAR24 | USD | | | | | | | | | | | |
| Other bond | FR0013449394 | BPCEHL19FRN31OCT54 | EUR | | | | | | | | | | | |
| 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 | BPCEs0.375%21FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0013386851 | BPCEs1.529%14DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0013389343 | BPCEs1.536%21DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0011842962 | BPCEs1.626%15APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013328465 | BPCEs2%16OCT2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013434834 | BPCEsF0.843%JUL44 | EUR | | | | | | | | | | | |
| Other bond | FR0013108164 | BPCEsF1.39%29JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011711845 | BPCEsF1.50%30JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013382157 | BPCEsF1.58%22NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0013377192 | BPCEsF1.601%2NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0011697051 | BPCEsF1.75%28JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013459047 | BPCEsFH0.01%8NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013433364 | BPCEsFH0.2%17JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013111903 | BPCEsFH0.375%FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012870061 | BPCEsFH0.375%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012695716 | BPCEsFH0.398%APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013405867 | BPCEsFH0.42%5MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012518926 | BPCEsFH0.50%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013421799 | BPCEsFH0.625%MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013403862 | BPCEsFH0.625%SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0013383346 | BPCEsFH0.75%NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013320611 | BPCEsFH0.75%SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013189446 | BPCEsFH0.86%JUL36 | EUR | | | | | | | | | | | |
| Other bond | FR0013286820 | BPCEsFH0.875%APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013233418 | BPCEsFH0.965%JAN29 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013415429 | BPCESFH0.97%APR34 | EUR | | | | | | | | | | | |
| Other bond | FR0012326841 | BPCESFH1.00%FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013372398 | BPCESFH1.075%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013418639 | BPCESFH1.186%MAY39 | EUR | | | | | | | | | | | |
| Other bond | FR0013417375 | BPCESFH1.187%MAY39 | EUR | | | | | | | | | | | |
| Other bond | FR0013183142 | BPCESFH1.21%JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013140175 | BPCESFH1.236%MAR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013179249 | BPCESFH1.277%JUN36 | EUR | | | | | | | | | | | |
| Other bond | FR0013348398 | BPCESFH1.286%JUL33 | EUR | | | | | | | | | | | |
| Other bond | FR0013180387 | BPCESFH1.295%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013117124 | BPCESFH1.344%FEB41 | EUR | | | | | | | | | | | |
| Other bond | FR0013139367 | BPCESFH1.375%MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013409232 | BPCESFH1.385%MAR39 | EUR | | | | | | | | | | | |
| Other bond | FR0013230885 | BPCESFH1.403%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013311867 | BPCESFH1.458JAN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013352192 | BPCESFH1.47%2AUG38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329307 | BPCESFH1.5%02MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0013400157 | BPCESFH1.50%7FEB39 | EUR | | | | | | | | | | | |
| Other bond | FR0013261872 | BPCESFH1.51%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013329950 | BPCESFH1.512%APR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013254356 | BPCESFH1.525MAY37 | EUR | | | | | | | | | | | |
| Other bond | FR0013291473 | BPCESFH1.53%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013325479 | BPCESFH1.533%APR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013396736 | BPCESFH1.558%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013234614 | BPCESFH1.586%FEB47 | EUR | | | | | | | | | | | |
| Other bond | FR0013283470 | BPCESFH1.589%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013316643 | BPCESFH1.595%MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0011993518 | BPCESFH1.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012369288 | BPCESFH1.775%MAR42 | EUR | | | | | | | | | | | |
| Other bond | FR0012222024 | BPCESFH1.99%OCT39 | EUR | | | | | | | | | | | |
| Other bond | FR0013261591 | BPCESFH1%4514JUN35 | EUR | | | | | | | | | | | |
| Other bond | FR0013260361 | BPCESFH1%8JUN2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011468651 | BPCESFH2.036%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011565985 | BPCESFH2.125%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011504323 | BPCESFH2.355%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011498666 | BPCESFH2.36%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011637743 | BPCESFH2.375%NOV23 | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | BPCS1.75%29NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0011617307 | BPI2.917%25OCT2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013448776 | BPIFR0.05%26SEP29 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013367604 | BPIFR0.875%26SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013456183 | BPIFR0%24OCT2024 | 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%6SEPT23 | 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 | | | | | | | | | | | |
| Other bond | FR0013372174 | BQPLSF1.452%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0012829299 | BQPLSF1.783%1JUL39 | EUR | | | | | | | | | | | |
| Other bond | FR0013415692 | BQPOS1.375%24APR29 | 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 | BQEPOS1%16OCT2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013178779 | BRETO.06%03JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013178951 | BRETO.25%03JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013440799 | BRETA0.058%07AUG27 | EUR | | | | | | | | | | | |
| Other bond | FR0013440765 | BRETAG0.62%07AUG37 | 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 | FR0119721803 | CA POST 04JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0125802076 | CA CONSU F 02AOU21 | EUR | | | | | | | | | | | |
| Other bond | FR0125190530 | CA CONSU F 03AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125111262 | CA CONSU F 03JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125669418 | CA CONSU F 03JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125353682 | CA CONSU F 04DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0125724387 | CA CONSU F 05JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0125803280 | CA CONSU F 06AOU21 | EUR | | | | | | | | | | | |
| Other bond | FR0125803009 | CA CONSU F 06AOU21 | EUR | | | | | | | | | | | |
| Other bond | FR0125190878 | CA CONSU F 06AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125131591 | CA CONSU F 06JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125132615 | CA CONSU F 06JUL20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0125501686 | CA CONSU F 10FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125670614 | CA CONSU F 11DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125440984 | CA CONSU F 11JAN21 | 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 | FR0107491310 | CA CONSU F 15DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0107490478 | CA CONSU F 15DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125441420 | CA CONSU F 15JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0125452195 | CA CONSU F 15JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0125454555 | CA CONSU F 15JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0124989858 | CA CONSU F 16AVR20 | EUR | | | | | | | | | | | |
| Other bond | FR0124989577 | CA CONSU F 16AVR20 | EUR | | | | | | | | | | | |
| Other bond | FR0124989270 | CA CONSU F 16AVR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125036063 | CA CONSU F 18MAI20 | EUR | | | | | | | | | | | |
| Other bond | FR0125036261 | CA CONSU F 18MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0107410310 | CA CONSU F 18NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0124883408 | CA CONSU F 19FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125772345 | CA CONSU F 19JUL21 | 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 | FR0125040495 | CA CONSU F 25MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125441412 | CA CONSU F 30DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0104777893 | CA CONSU F 30DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0125481988 | CA CONSU F20200124 | EUR | | | | | | | | | | | |
| Other bond | FR0125482960 | CA CONSU F20200128 | EUR | | | | | | | | | | | |
| Other bond | FR0125483158 | CA CONSU F20200129 | EUR | | | | | | | | | | | |
| Other bond | FR0125484024 | CA CONSU F20200131 | EUR | | | | | | | | | | | |
| Other bond | FR0125510448 | CA CONSU F20200303 | EUR | | | | | | | | | | | |
| Other bond | FR0125511107 | CA CONSU F20200305 | EUR | | | | | | | | | | | |
| Other bond | FR0125512113 | CA CONSU F20200306 | EUR | | | | | | | | | | | |
| Other bond | FR0125533929 | CA CONSU F20200311 | EUR | | | | | | | | | | | |
| Other bond | FR0125534034 | CA CONSU F20200313 | EUR | | | | | | | | | | | |
| Other bond | FR0125562423 | CA CONSU F20200325 | EUR | | | | | | | | | | | |
| Other bond | FR0125575565 | CA CONSU F20200327 | EUR | | | | | | | | | | | |
| Other bond | FR0125564841 | CA CONSU F20200327 | EUR | | | | | | | | | | | |
| Other bond | FR0125629594 | CA CONSU F20200424 | EUR | | | | | | | | | | | |
| Other bond | FR0125629586 | CA CONSU F20200424 | EUR | | | | | | | | | | | |
| Other bond | FR0125643199 | CA CONSU F20200430 | EUR | | | | | | | | | | | |
| Other bond | FR0125662173 | CA CONSU F20200514 | EUR | | | | | | | | | | | |
| Other bond | FR0125666588 | CA CONSU F20200521 | EUR | | | | | | | | | | | |
| Other bond | FR0125482002 | CA CONSU F20200725 | EUR | | | | | | | | | | | |
| Other bond | FR0125509291 | CA CONSU F20200531 | EUR | | | | | | | | | | | |
| Other bond | FR0013457025 | CA0.294%25OCT2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011451889 | CA2.75%17AVR23 | EUR | 109,10 | 109,10 | 109,10 | 3818,50 | 5 | 109,10 | 3500 | | | | |
| Other bond | FR0011357235 | CA2.82%27DEC2022 | EUR | 108,20 | 108,20 | 108,20 | 3570,60 | 4 | 108,20 | 3300 | | | | |
| Other bond | FR0011339753 | CA3.15%29OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010981746 | CA4.25%04FEB23 | EUR | 112,70 | 112,82 | 112,70 | 7440,60 | 4 | 112,82 | 6600 | | | | |
| Other bond | FR0011055821 | CA4.25%01JUL2021 | EUR | 107,08 | 107,08 | 107,08 | 64040,26 | 2 | 107,08 | 59806 | | | | |
| Other bond | FR0011108869 | CA4.50%29SEPT2021 | EUR | 108,50 | 108,50 | 108,43 | 24410,09 | 5 | 108,43 | 22501 | | | | |
| Other bond | FR0011170091 | CA4.55%8FEB2022 | EUR | 110,00 | 110,05 | 109,92 | 28932,04 | 7 | 110,05 | 26301 | | | | |
| Other bond | FR0011261080 | CA4%29JUNE2021 | EUR | 106,45 | 106,61 | 106,45 | 25564,93 | 5 | 106,61 | 23999 | | | | |
| Other bond | US225313AJ46 | 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 | FR0013446580 | CABANQUEFRN12SEP23 | 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 | FR0012159812 | CADES1.375%25NOV24 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | CAFFI1.375%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 | FR0013184181 | CAFILO.375%23JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013150257 | CAFILO.625%13APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013221389 | CAFIL1.125%1DEC31 | EUR | | | | | | | | | | | |
| Other bond | FR0012467942 | CAFIL1.25%22JAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0013345485 | CAFIL1.50%28JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0011686401 | CAFIL2.375%17JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011580588 | CAFIL3%02OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011440528 | CAHL1.625%11MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0010989087 | CAHL3.875%12JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011179852 | CAHL4.00%17JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010920900 | CAHL4%16JUL2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013105863 | CAHLS0.125%28AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013219573 | CAHLS0.25%23FEV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013141066 | CAHLS0.375%24MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013235025 | CAHLS0.5%03APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013254273 | CAHLS0.75%05MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013417334 | CAHLS0.875%6MAY34 | 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 | FR0013433133 | CALB0.3625%9JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013429925 | CALB0.4485%26JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013428208 | CALB0.515%24JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013421815 | CALB1.00%3JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013449600 | CALB1.25%02OCT2024 | GBP | | | | | | | | | | | |
| Other bond | FR0013448917 | CALBFRN25SEP2024 | AUD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS1646493699 | CALDN1.1%19JUL32 | JPY | | | | | | | | | | | |
| Other bond | FR0013265170 | CALDN1.25%27DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013416575 | CALON0.06%26APR22 | EUR | | | | | | | | | | | |
| Other bond | XS2016807864 | CALON0.5%24JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013415411 | CALON0.697%APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013416047 | CALON0.745%24APR26 | 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 | XS1987157861 | CALON1.77%APR35 | 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 | FR0013446564 | CAPELLI7%SEP24 | 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 | FR0013342128 | CAR0.875%12JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013419736 | CAR1.00%17MAY2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013383213 | CAR1.75%04MAY2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013458619 | CARM1.89%06NOV2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013321536 | CARM12.125%7MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013142536 | CARM12.375%16SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0012967461 | CARMILA2.375%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0125609786 | CARRBQUE F29AVR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125450371 | CARRBQUE F 12AVR19 | 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 | CARROCZC14JUN23 | USD | | | | | | | | | | | |
| Other bond | FR0013326204 | CARROCZC27MAR24 | USD | | | | | | | | | | | |
| Other bond | FR0013453123 | CASA0.1245%14OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013452299 | CASA0.1385%09OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS2067135421 | CASA0.375%21OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013447992 | CASA0.389%18SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0013386372 | CASA0.954%DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011261064 | CASA0%9AUG22 | EUR | | | | | | | | | | | |
| Other bond | FR0013423753 | CASA1.00%26JUL2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013242500 | CASA1.035%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013244696 | CASA1.067%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013413341 | CASA1.15%7MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0013293610 | CASA1.2%21DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013308335 | CASA1.20%6FEB28 | EUR | 101,55 | 101,56 | 101,55 | 5544,78 | 5 | 101,56 | 5460 | | | | |
| Other bond | FR0013279635 | CASA1.25%24OCT27 | EUR | 102,80 | 102,81 | 102,80 | 14392,40 | 5 | 102,81 | 14000 | | | | |
| Other bond | FR0013229259 | CASA1.3%08FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0013327426 | CASA1.35%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257227 | CASA1.4%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336237 | CASA1.4%26JUL28 | EUR | 104,00 | 104,00 | 104,00 | 31720,00 | 4 | 104,00 | 30500 | | | | |
| Other bond | FR0013357407 | CASA1.4%30OCT2028 | EUR | 103,80 | 103,80 | 103,80 | 17646,00 | 2 | 103,80 | 17000 | | | | |
| Other bond | FR0013245560 | CASA1.5%20MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013383015 | CASA1.5%20DEC2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013423761 | CASA1.50%26JUL2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013308426 | CASA1.55%6FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013298155 | CASA1.6%21DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013396652 | CASA1.65%6FEB2029 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013413960 | CASA1.7%7MAY2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013279643 | CASA1.75%24OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013327434 | CASA1.8%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257185 | CASA1.9%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336245 | CASA1.9%26JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0013246626 | CASA2.0%02MAY27 | EUR | | | | | | | | | | | |
| 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 | 106,60 | 106,60 | 106,60 | 746,20 | 2 | 106,60 | 700 | | | | |
| Other bond | FR0013396645 | CASA2.35%6FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS0997520258 | CASA2.375%NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013218849 | CASA2.50%22DEC2026 | EUR | 107,81 | 107,81 | 107,81 | 2156,20 | 1 | 107,81 | 2000 | | | | |
| Other bond | XS1204154410 | CASA2.625%17MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012620367 | CASA2.7%14APR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012737963 | CASA2.7%15JUL2025 | EUR | | | | | | | | | | | |
| Other bond | FR0011891258 | CASA2.75%20JUN2024 | EUR | 111,00 | 111,00 | 110,87 | 22202,22 | 4 | 110,87 | 20002 | | | | |
| Other bond | FR0012891992 | CASA2.8%16OCT25 | EUR | 109,20 | 109,35 | 109,20 | 6881,75 | 5 | 109,35 | 6300 | | | | |
| Other bond | FR0013076353 | CASA2.8%26JAN26 | EUR | 109,50 | 109,52 | 109,50 | 1568,12 | 4 | 109,52 | 1432 | | | | |
| Other bond | FR0011431246 | CASA2.80%14MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013166477 | CASA2.80%21JUL2026 | EUR | 110,03 | 110,03 | 110,03 | 7702,10 | 1 | 110,03 | 7000 | | | | |
| Other bond | FR0013134897 | CASA2.85%27APR26 | EUR | 110,00 | 110,01 | 110,00 | 74802,20 | 6 | 110,01 | 68000 | | | | |
| Other bond | FR0011780808 | CASA2.9%7MAY2024 | EUR | | | | | | | | | | | |
| Other bond | XS1968706108 | CASA2%25MAR29 | EUR | | | | | | | | | | | |
| Other bond | FR0012304459 | CASA3.00%22DEC2024 | EUR | 110,26 | 110,26 | 110,06 | 8265,50 | 5 | 110,06 | 7500 | | | | |
| Other bond | FR0011659366 | CASA3.03%21FEB24 | EUR | 111,50 | 111,50 | 111,50 | 669,01 | 2 | 111,50 | 600 | | | | |
| Other bond | FR0011510593 | CASA3.15%19JUL2023 | EUR | 110,37 | 110,49 | 110,37 | 10931,69 | 5 | 110,49 | 9901 | | | | |
| Other bond | FR0011625482 | CASA3.15%23DEC2023 | EUR | 111,50 | 111,63 | 111,50 | 50267,43 | 5 | 111,63 | 45036 | | | | |
| Other bond | FR0011576628 | CASA3.245%27SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011559145 | CASA3.39%18OCT23 | EUR | 112,54 | 112,54 | 112,54 | 20200,93 | 1 | 112,54 | 17950 | | | | |
| Other bond | FR0011318120 | CASA3.50%20OCT2022 | EUR | 109,41 | 111,00 | 109,41 | 13467,95 | 6 | 109,64 | 12301 | | | | |
| Other bond | FR0011285790 | CASA3.74%30MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS1989533184 | CASA3.8%30APR2031 | SGD | | | | | | | | | | | |
| Other bond | FR0011285782 | CASA3.81%30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011285808 | CASA3.88%30MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011285691 | CASA3.95%26JUL2020 | EUR | 102,60 | 102,61 | 102,60 | 11286,30 | 4 | 102,61 | 11000 | | | | |
| Other bond | FR0013030129 | CASA3%21DEC25 | EUR | 110,50 | 110,72 | 110,50 | 126034,40 | 7 | 110,72 | 114000 | | | | |
| Other bond | FR0012395689 | CASA3%2FEB2025 | EUR | 109,51 | 109,70 | 109,51 | 10956,70 | 4 | 109,70 | 10000 | | | | |
| Other bond | FR0010968354 | CASA4.05%22DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011215938 | CASA4.10%17APR2024 | EUR | | | | | | | | | | | |
| Other bond | XS2002683261 | CASA4.2%29MAY34 | AUD | | | | | | | | | | | |
| Other bond | FR0010975656 | CASA4.20%DEC2022 | EUR | 112,66 | 112,72 | 112,51 | 74100,80 | 7 | 112,72 | 65792 | | | | |
| Other bond | US225313AF24 | CASA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | XS0684554644 | CASA4.50%29SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010905133 | CASA4.50%30JUN2020 | EUR | 102,82 | 102,85 | 102,82 | 62148,61 | 8 | 102,82 | 60444 | | | | |
| 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 | USF2R125CF03 | CASA6.875%PT | USD | | | | | | | | | | | |
| Other bond | US225313AL91 | CASA6.8750%PT | USD | | | | | | | | | | | |
| Other bond | USF2R125AC99 | CASAA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | FR0011548189 | CASAFRN02AUG2023 | 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 | | | | | | | | | | | |
| Other bond | XS1426934706 | CASALB1.1276%JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012770261 | CASALB1.16%9JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013064706 | CASALB1.24%2DEC22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1395021089 | CASALB1.250%APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013043999 | CASALB1.34%2NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013055290 | CASALB1.38%18NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS1069521083 | CASALB2.375%MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1028421383 | CASALB3.125%FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS0953564191 | CASALB3.125%JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1055037177 | CASALB6.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1055037920 | CASALB7.5%PL | GBP | | | | | | | | | | | |
| 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 | CASALNBFRNIUN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012449247 | CASALNBFRN16JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012110377 | CASALNBFRN21AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012117448 | CASALNBFRN29AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013446598 | CASCF0.01%13SEP28 | 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 | 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 | 38,05 | 39,90 | 38,01 | 74396,20 | 17 | 38,90 | 190000 | | | | |
| Other bond | FR0013201423 | CASLB0.35%23SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013192739 | CASLB0.462%23JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1605365193 | CASLB1.375%3MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1288342493 | CASLB2.129%10SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0011580620 | CASQY3.04%05NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0011351642 | CASQY3.50%04DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0011171065 | CAZC02FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011215581 | CAZC25APR2022 | EUR | | | | | | | | | | | |
| Other bond | 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 | FR0125354631 | CCCM V 06DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125558207 | CCCM V 20MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125821597 | CCCM V 26AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0000047680 | CCOOPTPRN29JUL49 | 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 | 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 | FR0013448826 | CDC0.606%30SEP2039 | EUR | | | | | | | | | | | |
| Other bond | FR0012534824 | CDC0.625%24FEB2030 | CZK | | | | | | | | | | | |
| Other bond | FR0013216082 | CDC0.70%03NOV2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013459237 | CDC0.75%06NOV2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013365269 | CDC0.75%18SEP2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013444957 | CDC0.81%06SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013435468 | CDC0.8413%25JUL39 | EUR | | | | | | | | | | | |
| Other bond | FR0011964790 | CDC0%13JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0013397528 | CDC0%19JAN2021 | CHF | | | | | | | | | | | |
| Other bond | FR0013426426 | CDC0%19JUN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013446804 | CDC1.022%13SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013439569 | CDC1.038%31JUL2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013449345 | CDC1.05%27SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013447950 | CDC1.065%20SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013449196 | CDC1.072%27SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013439577 | CDC1.098%31JUL2049 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013448800 | CDC1.106%30SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013447976 | CDC1.114%20SEP2049 | EUR | | | | | | | | | | | |
| Other bond | FR0013128774 | CDC1.120%09MAR46 | JPY | | | | | | | | | | | |
| Other bond | FR0013215902 | CDC1.166%02NOV2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013164530 | CDC1.183%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0125399602 | CDC1.2516%11JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0012799203 | CDC1.34%17JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013264397 | CDC1.37%28JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0012616837 | CDC1.382%16MAR45 | EUR | | | | | | | | | | | |
| Other bond | FR0013420734 | CDC1.41%21MAY49 | EUR | | | | | | | | | | | |
| Other bond | FR0012780781 | CDC1.44%25NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0013422649 | CDC1.474%05JUN2049 | 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%09NOV2046 | EUR | | | | | | | | | | | |
| Other bond | FR0013355229 | CDC1.548%09AUG2038 | 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 | FR0013423845 | CDC1.79%12JUN2023 | NOK | | | | | | | | | | | |
| Other bond | FR0013322831 | CDC1.79%13MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013355112 | CDC1.81%10AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013355310 | CDC1.81%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%09AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013354388 | CDC1.98%08AUG48 | EUR | | | | | | | | | | | |
| Other bond | FR0013311743 | CDC1%25JAN2021 | GBP | | | | | | | | | | | |
| Other bond | FR0013321411 | CDC2.03%6MAR2048 | EUR | | | | | | | | | | | |
| Other bond | FR0012146447 | CDC2.09%11SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013257789 | CDC2.141%24MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0013270576 | CDC2.25%24JUL37 | SEK | | | | | | | | | | | |
| Other bond | FR0011495019 | CDC2.371%29MAY33 | EUR | | | | | | | | | | | |
| Other bond | FR0012039923 | CDC2.452%18JUL34 | EUR | | | | | | | | | | | |
| Other bond | FR0013256716 | CDC2.57%17MAY2047 | SEK | | | | | | | | | | | |
| Other bond | FR0011509553 | CDC2.58%05JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013257490 | CDC2.6%22MAY47 | SEK | | | | | | | | | | | |
| Other bond | FR0013446770 | CDC2.63%16SEP2049 | AUD | | | | | | | | | | | |
| Other bond | FR0013254513 | CDC2.63%8MAY2047 | SEK | | | | | | | | | | | |
| Other bond | FR0013447620 | CDC2.67%17SEP2049 | AUD | | | | | | | | | | | |
| Other bond | FR0012039931 | CDC2.724%18JUL44 | EUR | | | | | | | | | | | |
| Other bond | FR0013396843 | CDC2.75%18JAN2022 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0011510072 | CDC2.775%OCT2032 | EUR | | | | | | | | | | | |
| Other bond | FR0011789650 | CDC2.8%14MAR2034 | EUR | | | | | | | | | | | |
| Other bond | FR0013295912 | CDC2%NOV2020 | USD | | | | | | | | | | | |
| Other bond | FR0011659176 | CDC3.02%12JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011521590 | CDC3.03%20JUN2033 | EUR | | | | | | | | | | | |
| Other bond | FR0011586494 | CDC3.0625%9OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0011445543 | CDC3.8%15MAR2038 | USD | | | | | | | | | | | |
| Other bond | 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 | FR0011512631 | CDC4%13JUN2033 | NOK | | | | | | | | | | | |
| Other bond | FR0012172203 | CDCFRN06OCT36 | EUR | | | | | | | | | | | |
| Other bond | FR0012182822 | CDCFRN06OCT44 | EUR | | | | | | | | | | | |
| Other bond | FR0010909598 | CDCFRN14JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012952281 | CDCFRN15SEP2023 | USD | | | | | | | | | | | |
| Other bond | FR0012033827 | CDCFRN27JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012006930 | CDCFRN27JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012069086 | CDCFRN28AUG34 | EUR | | | | | | | | | | | |
| Other bond | FR0011575810 | CDCFRN28SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013369659 | CDCFRN20OCT2020 | USD | | | | | | | | | | | |
| Other bond | FR0012146728 | CDCFRN30SEP36 | EUR | | | | | | | | | | | |
| Other bond | FR0011585710 | CDCFRN7OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011687045 | CDCFRN1JAN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0125536336 | CDCHBT 23APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0125536328 | CDCHBT 23APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0011202175 | CDZC03MAR2042 | EUR | | | | | | | | | | | |
| Other bond | FR0011504380 | CDZC05JUN2043 | USD | | | | | | | | | | | |
| Other bond | FR0011514405 | CDZC11JUN2043 | EUR | | | | | | | | | | | |
| Other bond | FR0011201094 | CDZC13FEB2042 | USD | | | | | | | | | | | |
| Other bond | FR0011201300 | CDZC14FEB2042 | USD | | | | | | | | | | | |
| Other bond | FR0013314861 | CDZC14FEB2048 | EUR | | | | | | | | | | | |
| Other bond | FR0124772072 | CDZC15JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011220094 | CDZC15MAR2042 | USD | | | | | | | | | | | |
| Other bond | FR0011220839 | CDZC15MAR42 | USD | | | | | | | | | | | |
| Other bond | FR0011401025 | CDZC1FEB2043 | USD | | | | | | | | | | | |
| Other bond | FR0011572551 | CDZC21OCT43 | USD | | | | | | | | | | | |
| Other bond | FR0010910331 | CDZC21JUN2040 | USD | | | | | | | | | | | |
| Other bond | FR0011566785 | CDZC23SEP43 | USD | | | | | | | | | | | |
| Other bond | FR0011396027 | CDZC25JAN2043 | USD | | | | | | | | | | | |
| Other bond | FR0011425768 | CDZC26FEB2043 | USD | | | | | | | | | | | |
| Other bond | FR0011496512 | CDZC28MAY43 | USD | | | | | | | | | | | |
| Other bond | FR0011312198 | CDZC30AUG2042 | USD | | | | | | | | | | | |
| Other bond | FR0011312057 | CDZC30AUG42 | USD | | | | | | | | | | | |
| Other bond | FR0012479095 | CDZC30JAN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0011242809 | CDZCUSD02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011261940 | CDZCUSD04JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011272145 | CDZCUSD22JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011201102 | CDZCUSD0CALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011201607 | CDZCUSD0CALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011244219 | CDZCUSDII02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244771 | CDZCUSDII07MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244359 | CDZCUSDII02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0013350170 | CEGEDIM3.50%8OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0011181171 | CFF 4.25% 19JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013445129 | CFF0.01%10NOV2027 | 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 | FR0013162302 | CFF0.50%04SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0012299394 | CFF0.625%12NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012938959 | CFF0.6250%10FEB23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013309549 | CFF0.75%11JAN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0012447696 | CFF0.75%11JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013336286 | CFF0.75%29MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013358843 | CFF0.875%11SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013296159 | CFF1.25%15NOV2032 | EUR | | | | | | | | | | | |
| Other bond | FR0013106630 | CFF1%2FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0011356997 | CFF2.375%21NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011885722 | CFF2%7MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010960070 | CFF3.50%05NOV2020 | EUR | 103,67 | 103,67 | 103,67 | 259175,00 | 3 | 103,67 | 250000 | | | | |
| 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 | CGEMICHOCZC10JAN22 | USD | | | | | | | | | | | |
| Other bond | FR0013309184 | CGEMICHOCZC10NOV23 | USD | | | | | | | | | | | |
| Other bond | CN0001265205 | CHINE 4.50% 1908 | EUR | | | | | | | | | | | |
| Other bond | CN0001265320 | CHINE 5 1911 100L | EUR | | | | | | | | | | | |
| Other bond | CN0001265163 | CHINE 5% 1903 | EUR | | | | | | | | | | | |
| Other bond | QS0018235794 | CHINE 5% 1911 100 | EUR | | | | | | | | | | | |
| Other bond | QS0018235802 | CHINE 5% 1911 20 | EUR | | | | | | | | | | | |
| Other bond | QS0018235786 | CHINE 5% 1911 UNIT | EUR | | | | | | | | | | | |
| Other bond | XC00004573405 | 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 | FR0013446671 | CHOV2.1%18SEP2044 | 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 | FR0013224524 | CHUREN1.75%29DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0013215886 | CHUSTRAS1.4%2NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0125913303 | CIC F 02OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125668600 | CIC F 03JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125671299 | CIC V 01APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125718959 | CIC V 01APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125877755 | CIC V 01OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125874810 | CIC V 01SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125824666 | CIC V 01SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125509846 | CIC V 02JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125643983 | CIC V 02MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125662181 | CIC V 02MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125877748 | CIC V 02OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125913295 | CIC V 02OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125801706 | CIC V 03AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125672206 | CIC V 03JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125662199 | CIC V 03MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125819674 | CIC V 04AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125823619 | CIC V 04MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125668394 | CIC V 04MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125500050 | CIC V 05FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125670184 | CIC V 05JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125354854 | CIC V 06DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125419285 | CIC V 06JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125739591 | CIC V 10JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125376089 | CIC V 11DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0125819104 | CIC V 13MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125913402 | CIC V 13OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125667552 | CIC V 18MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125613796 | CIC V 18NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125558181 | CIC V 20MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125663262 | CIC V 20NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125666935 | CIC V 26MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125800708 | CIC V 27JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125483000 | CIC V 30JAN20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000165847 | CICFRN29DEC49 | EUR | | | | | | | | | | | |
| Other bond | FR0000047805 | CICTFR29MAY49 | EUR | 100,01 | 100,01 | 100,01 | 15001,50 | 2 | 100,01 | 150 | | | | |
| Other bond | FR0000584377 | CICTSDIFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | FR0013430725 | CLARANOV A6%27JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013342425 | CLARAORNANE5%JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0011177963 | CMAA.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 | FR0011119494 | CMCICFCTFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011185107 | CMCICFCTFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011185123 | CMCICFCTFRNSEP2054 | EUR | | | | | | | | | | | |
| Other bond | FR0013399110 | CMCIC0.25%30APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013414497 | CMCIC0.75%10APR30 | EUR | | | | | | | | | | | |
| Other bond | FR0013414505 | CMCIC0.5%10APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013313020 | CMCIC0.625%FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0013332012 | CMCIC0.1%30APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013399102 | CMCIC0.1%30JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0012452217 | CMCIC0.5%JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011991306 | CMCIC0.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013378213 | CMCIC0.6%26OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013245792 | CMNE0.65%05APR2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013201431 | CMNE2.125%12SEP26 | EUR | | | | | | | | | | | |
| Other bond | FR0012769453 | CMNE2.45%02JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0012616894 | CMNE2.75%27APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012304442 | CMNE3.40%22DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011781061 | CMNE4.25%27JUN2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013073764 | CMNE4%23DEC30 | EUR | | | | | | | | | | | |
| Other bond | FR0011490705 | CMNEFRN26APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011251719 | CMNEFRNA1JUL50 | EUR | | | | | | | | | | | |
| Other bond | FR0012591832 | CNA1.125%01APR2030 | EUR | | | | | | | | | | | |
| Other bond | FR0010212613 | CNA3.75%15JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0010167296 | CNP TSDI 6.25 TV | EUR | 100,01 | 100,01 | 100,01 | 2000,20 | 1 | 100,01 | 2000 | | | | |
| Other bond | FR0010167247 | CNP TSDI 6.5 3+TV | EUR | 100,51 | 100,60 | 100,50 | 115619,40 | 5 | 100,60 | 115000 | | | | |
| 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 | CNPGBFRN30SET41 | GBP | | | | | | | | | | | |
| Other bond | FR0011805803 | COFAC4.125%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000180549 | COFIDUR0.10%2024CV | EUR | | | | | | | | | | | |
| Other bond | FR0011169283 | COFINIMUR10RADEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013367422 | COHL1.875%24SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0010693804 | COM.URB FRN19DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0011295773 | COMCERGY3.9%8AUG22 | EUR | | | | | | | | | | | |
| Other bond | FR0010257790 | COMURBFRN13DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0010405712 | COMURBFRN15DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0010558999 | COMURBFRN20DEC27 | EUR | | | | | | | | | | | |
| Other bond | QS0010267431 | CONGO BELGE 1901 | EUR | | | | | | | | | | | |
| Other bond | FR0013447232 | COVI1.125%17SEP31 | EUR | | | | | | | | | | | |
| Other bond | FR0013170834 | COVIV1.875%20MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011352806 | COVIVHO2.75%NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012741072 | COVIVHO2.218MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0013262698 | COVIVIO1.5%21JUN27 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011442979 | COVIVIO3.3%APR2020 | EUR | | | | | | | | | | | |
| Other bond | XS0550466469 | CREDAGR3.9%19APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013451796 | CRH0.01%08OCT2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011388339 | CRH2.40%AN2025 | 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%AN2021 | 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 | | | | | | | | | | | |
| Other bond | FR0000584997 | CRLYTSDIFRN29NOV49 | EUR | | | | | | | | | | | |
| Other bond | FR0013264405 | CTE0.875%29JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264421 | CTE1.5%29JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0013264439 | CTE2.125%29JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013421583 | CUALM0.7475%MAY29 | 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 | 30,30 | 30,30 | 30,30 | 3060,30 | 3 | 30,30 | 10100 | | | | |
| 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 | FR0012432904 | DANONFRN14JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013444544 | DASYSO.125%16SEP26 | EUR | | | | | | | | | | | |
| Other bond | FR0013444551 | DASYSO.375%16SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0013444502 | DASYSO%16SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013444536 | DASYSO%16SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012990372 | DBASRH1.495%OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012188621 | DBASRHIN1.23%APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011493501 | DDPS.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 | DIACTPFRN29OCT49 | 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 | FR0013417359 | DPBRHO.11%3MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013374683 | DPBRHO.253%5NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013433828 | DPBRHO.53%30JUL35 | EUR | | | | | | | | | | | |
| Other bond | FR0013343209 | DPBRHO.715%22JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013375391 | DPBRHO.84%5NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013417771 | DPBRH1.368%MAY44 | EUR | | | | | | | | | | | |
| Other bond | FR0013342946 | DPBRH1.563%18JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013019502 | DPBRHON0.78%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012759009 | DPBRHON0.964%JUN22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013260759 | DPBRHON1.7%14JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013050531 | DPBRHON1.95%NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013039955 | DPBRHON2.056%OCT40 | EUR | | | | | | | | | | | |
| Other bond | FR0013429693 | DPDO.40%3JUL2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011472406 | DPSEIMA2.566%MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0011472414 | DPSEIMA2.97%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013415825 | DPSEMO.88%29APR30 | 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 | DPSEMA2.447%5MAY22 | EUR | | | | | | | | | | | |
| Other bond | FR0012535797 | DPSEMAFRN20FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0011128651 | DPT ESSON.3.325%21 | EUR | | | | | | | | | | | |
| Other bond | FR0011801463 | DPTBRHON1.94%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011801471 | DPTBRHON3.35%MAR37 | EUR | | | | | | | | | | | |
| Other bond | FR0011804079 | DPTBRHONFRN25MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013387040 | DPTDLOZC8FEB21 | EUR | | | | | | | | | | | |
| Other bond | FR0012562965 | DPTESS0.955%3MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013052974 | DPTESS1.93%13NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013029196 | DPTESS01.572%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011276211 | DPTESSON.3.5%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012005585 | DPTESSON2.3%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011642396 | DPTESSON3.1%4DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011642420 | DPTESSON3.1%5DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011844042 | DPTESSON3%20DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0011201334 | DPTESSON4%20FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0012561371 | DPTESSONFRN3MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011336734 | DPTESSONFRNOCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013228756 | DPTEU0.828%27DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013444866 | DPTEUR0%5SEPT30 | EUR | | | | | | | | | | | |
| Other bond | FR0013425238 | DPTEUR1.11%18JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013303328 | DPTEUR1.36%12OCT35 | EUR | | | | | | | | | | | |
| Other bond | FR0013388683 | DPTEUR1.666%DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0012386316 | DPTEURE0.80%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0011670132 | DPTEURE3.16%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011349372 | DPTSEINEMAFRNNNOV23 | 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 | FR0013444395 | EDENZC06SEP2024OC | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0196448129 | EIB4.625%15APR20 | EUR | | | | | | | | | | | |
| Other bond | US298785DL78 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | XS0219724878 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0000504235 | ELECTRAFCFRN | EUR | | | | | | | | | | | |
| Other bond | FR0013249489 | ELIDEA1FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0011269505 | ELIDEA1FRN26JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012218311 | ELIDEA1FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013249497 | ELIDEA2FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0012218329 | ELIDEA2FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0011034057 | ELIDEA2FRNMAY2039 | EUR | | | | | | | | | | | |
| Other bond | FR0013334448 | ELIDEFRN26SEP2046 | EUR | | | | | | | | | | | |
| Other bond | FR0013234036 | ELIDEFRN30JUN46 | EUR | | | | | | | | | | | |
| Other bond | FR0013449972 | ELIS1.00%03APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013449998 | ELIS1.625%03APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013413556 | ELIS1.75%11APR24 | 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 | FR0013428489 | ENGIE0.375%21JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013284247 | ENGIE0.375%28FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012602753 | ENGIE0.5%13MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013455813 | ENGIE0.5%24OCT2030 | EUR | | | | | | | | | | | |
| Other bond | FR0012967404 | ENGIE0.535%16JAN24 | JPY | | | | | | | | | | | |
| Other bond | FR0013365285 | ENGIE0.875%19SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013245859 | ENGIE0.875%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013444775 | ENGIE0%4MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0013347465 | ENGIE1.157%SIJUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013455821 | ENGIE1.25%24OCT41 | EUR | | | | | | | | | | | |
| Other bond | FR0011283134 | ENGIE1.26%6JUL22 | JPY | | | | | | | | | | | |
| Other bond | FR0013428513 | ENGIE1.375%21JUN39 | EUR | | | | | | | | | | | |
| 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 | FR0011470822 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013426756 | EURED.959%25NOV37 | 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 | FR0013429800 | FCTAABS0.3%270720 | EUR | | | | | | | | | | | |
| Other bond | FR0013429776 | FCTAABS0.3%27APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013429818 | FCTAABS0.3%27AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0013429792 | FCTAABS0.3%27JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013429784 | FCTAABS0.3%27MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011368307 | FCTABS0.7%29APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011554880 | FCTABSA0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011600378 | FCTAUTABGL28APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011600386 | FCTAUTABGL28APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011668839 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011596949 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011672849 | FCTAUTFRN25MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011931641 | FCTAUTOABSFNRMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013429537 | FCTAUTON6.25%SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429511 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429503 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429495 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429487 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429529 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013429479 | FCTAUTONORFRNSEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0012302826 | FCTAUTONORIAJAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0011476910 | FCTAUTOSFRNMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011541960 | FCTAUTOSFRNMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011607043 | FCTAUTSFRN25MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011524891 | FCTAUTSFRNMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011556448 | FCTAUTSFRNMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013240231 | FCTBALZ1.538%DEC41 | EUR | | | | | | | | | | | |
| Other bond | FR0013189974 | FCTBPCE0.28%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013433687 | FCTBPCE0%28JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013452117 | FCTBPFO.2%25OCT52 | EUR | | | | | | | | | | | |
| Other bond | FR0013420486 | FCTCA190.3%29JUN54 | EUR | | | | | | | | | | | |
| Other bond | FR0013328028 | FCTCAHABFRN28APR53 | EUR | | | | | | | | | | | |
| Other bond | FR0013018710 | FCTCAHABT0.8%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013233996 | FCTCAHABTFRNJUN52 | EUR | | | | | | | | | | | |
| Other bond | FR0011360460 | FCTCOLL3.5%30JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013174703 | FCTCONS0.07%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013239779 | FCTDOMOSFRN30MAR58 | EUR | | | | | | | | | | | |
| Other bond | FR0011182328 | FCTFRN18JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012739969 | FCTGIACL2AFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012740017 | FCTGIACL2BFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012740025 | FCTGIACL2CFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011294222 | FCTGIACP2FRNJUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0011459643 | FCTGINKG2.25%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013270618 | FCTGINKG00.6%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0012815819 | FCTGINKG01.7%NOV42 | EUR | | | | | | | | | | | |
| Other bond | FR0012815827 | FCTGINKG02.6%NOV42 | EUR | | | | | | | | | | | |
| Other bond | FR0011630953 | FCTGINKGOAFRNDEC40 | EUR | | | | | | | | | | | |
| Other bond | FR0013270592 | FCTGINKGOFRNJUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013449626 | FCTHFLHAFRN27NOV62 | EUR | | | | | | | | | | | |
| Other bond | FR0013449683 | FCTHFLHAFRN27NOV62 | EUR | | | | | | | | | | | |
| Other bond | FR0013160785 | FCTMCCPFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013450061 | FCTMCCPFRN25MAY35 | 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 | FCTREDBLACKCCFRN32 | EUR | | | | | | | | | | | |
| Other bond | FR0013351129 | FEPIL05.41%27JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013457405 | FFP1.875%30OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013265485 | FFP2.5%03JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013301041 | FFP2.5%06DEC27 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FINANAPSV513NOV20 | 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 | FONCIND7.5%FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0011220276 | FONCVOLTA4%2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013433992 | FONVER4.5%18JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0011980150 | FONVER5.8%20JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0541787783 | FP3.125%SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011337864 | FREY6%15NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012303188 | GAUMOS.125%15NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0012303170 | GAUMON4.75%15NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012383842 | GECIN3.051%16JAN23 | 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 | FR0013422227 | GECINA1.625%MAY34 | 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 | FR0013266343 | GECINAFRN30JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013332202 | GECINAFRN4MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0013286903 | GENFIT3.5%OCT22 | 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 | GINKOFCOT0.4%25NOV4 | EUR | | | | | | | | | | | |
| Other bond | FR0013254430 | GINKOFCOT0.9%NOV44 | EUR | | | | | | | | | | | |
| Other bond | FR0013416468 | GIRON1.139%06MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0013040334 | GMD4.5%29APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011349349 | GR44CT4.30%07NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013412137 | GRENAM0.625%AVR28 | 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 | FR0013447125 | GROUP2.125%16SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0011896513 | GROUPPAMA6.375%PL | EUR | | | | | | | | | | | |
| Other bond | FR0013365640 | GRPAMA3.375%SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013232444 | GRPAMA6.0%23JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011410281 | GRPT16CHU3.65%2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013078847 | GRPTCHU1.75%DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0013430840 | GRVYV1.625%2JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013382983 | HAUN186.2%29NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013066669 | HAVAS1.875%8DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013415932 | HCLY00.804%30APR29 | 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 | FR0013245826 | HOSCILY1.6%21APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0013358116 | HSBC0.2%4SEPT21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013423498 | HSBC0.857%4JUN29 | 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%4SEP28 | EUR | | | | | | | | | | | |
| Other bond | FR0013365814 | HSBC1.539%27MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013153194 | HSBC1.550%15APR36 | EUR | | | | | | | | | | | |
| Other bond | FR0013258456 | HSBC1.603%1JUN2032 | EUR | | | | | | | | | | | |
| Other bond | FR0013247699 | HSBC1.629%30MAR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013246402 | HSBC1.705%03APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012740918 | HSBC1.72%20MAY30 | EUR | | | | | | | | | | | |
| Other bond | 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 | FR0013444304 | HSBCFR0.1%3SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0013420023 | HSBCFR0.25%17MAY24 | 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 | 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 | FR0013457967 | ICADES0.875%4NOV29 | EUR | | | | | | | | | | | |
| Other bond | XS1935187705 | ICBCFRN11JUN22 | USD | | | | | | | | | | | |
| Other bond | XS1935188422 | ICBCFRN11JUN24 | USD | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | FR0013430535 | INLI1.125%02JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013183563 | IPSEN1.875%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013367174 | IPSO2.875%21SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013227881 | ITME2.13%10NOV2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013190022 | ITME2.25%20JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012672129 | ITME2.3910%APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013227899 | ITME2.4%10NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013226818 | ITME2.4%10NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013179553 | JCDECAUX1%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013374881 | JCDECAUXFRNOCT20 | EUR | | | | | | | | | | | |
| Other bond | XS2042981576 | JMLFIN7%26SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013450483 | KERINGZC30SEP22OC | 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 | FR0013430741 | KLEPIE0.625%1JUL30 | 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 | XS1751476679 | LAMONDI4.8%18JAN48 | USD | | | | | | | | | | | |
| Other bond | XS1736887099 | LAMONDI4.8%21DEC47 | USD | | | | | | | | | | | |
| Other bond | XS0919410828 | LAMONDIAFRN25APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1556395710 | LAMONDIAFRN26JAN47 | USD | | | | | | | | | | | |
| Other bond | FR0013455854 | LAMONDIAL4.375%PPT | EUR | | | | | | | | | | | |
| Other bond | XS1155697243 | LAMONDIALEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013447638 | LAPOSTE1%17SEP2034 | EUR | | | | | | | | | | | |
| Other bond | FR0013433596 | LBP0.25%12JUL26 | EUR | | | | | | | | | | | |
| 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 | FR0013420296 | LBPFNRN17MAY21 | USD | | | | | | | | | | | |
| Other bond | FR0011855865 | LBPFNRN23APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013336872 | LBPFNRN28FEB20 | USD | | | | | | | | | | | |
| Other bond | FR0013260445 | LBPFNRN8JUN2022 | USD | | | | | | | | | | | |
| Other bond | FR0013454733 | LBPHLSFH0.01%OCT29 | EUR | | | | | | | | | | | |
| Other bond | FR0013434651 | LBPHLSFH0%17JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013401999 | LBPHLSFHRN18FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013181898 | LBQEPOST3%9JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013207354 | LBQUEPO2.25%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0125501264 | LCL Z 07FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125888679 | LCL Z 09OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125849820 | LCL Z 18SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125694234 | LCL Z 19JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125662157 | LCL Z 22MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125773087 | LCL Z 23JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125666158 | LCL Z 29MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011062595 | LCL4.40%13JUL2021 | EUR | 107,00 | 107,01 | 107,00 | 13610,80 | 6 | 107,01 | 12720 | | | | |
| Other bond | FR0011109180 | LCLZC04OCT2021 | EUR | 154,40 | 154,40 | 154,40 | 1544,00 | 1 | 154,40 | 1000 | | | | |
| Other bond | FR0013428943 | LEGRA0.625%24JUN28 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | LFB2.848%30DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013004983 | LIMOUSINO.72%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012533057 | LIMOUSINFRN18FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0125558512 | LLOYDS V 02JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558504 | LLOYDS V 02JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870933 | LLOYDS V 04NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870941 | LLOYDS V 06NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715229 | LLOYDS V 09JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715302 | LLOYDS V 12AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715310 | LLOYDS V 13AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558447 | LLOYDS V 13MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715351 | LLOYDS V 15SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715328 | LLOYDS V 18AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715336 | LLOYDS V 19AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715344 | LLOYDS V 20AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0125715252 | LLOYDS V 20JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870917 | LLOYDS V 20OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558462 | LLOYDS V 22MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870842 | LLOYDS V 25SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558488 | LLOYDS V 26MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125558496 | LLOYDS V 27MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0125398109 | LLOYDS V 28FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870859 | LLOYDS V 29SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125870875 | LLOYDS V 30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0125398133 | LLOYDS Z 06MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125398141 | LLOYDS Z 13MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125397911 | LLOYDS Z 15JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125243685 | LLOYDS Z 15NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0125558538 | LLOYDS Z 18JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0125397978 | LLOYDS Z 24JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012219921 | LNC3.979%23DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0000488462 | LOGGIA01PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000488470 | LOGGIA01SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029231 | LOGGIA03PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029256 | LOGGIA03SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000047789 | LYBQTPFRN29JUN49 | EUR | | | | | | | | | | | |
| Other bond | FR0013213220 | MAIMAPRO.954%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013297306 | MAIMAPR1.50%NOV32 | EUR | | | | | | | | | | | |
| Other bond | FR0011627868 | MAIXMAP3.5%29NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011336742 | MAIXMAP3.875%NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011898832 | MAMPR3.71%6JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0012872026 | MAMPRO2.70%31JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0011665553 | MANITOU5.35%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011290964 | MARSEILLE4%18JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013300381 | MDMOCO.125%06DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012057008 | MECELECOC6%17DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0012332203 | MERC11.787%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013320249 | MERCIAL1.8%27FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0013293362 | MERCIALY52%3NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011662071 | MICROWAVE4.8%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0010302687 | MINOTFCCAERN | EUR | | | | | | | | | | | |
| Other bond | FR0010302794 | MINOTFCCBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010302802 | MINOTFCCCERN | EUR | | | | | | | | | | | |
| Other bond | FR0013447075 | MMB0.05%17SEP2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013414380 | MMBS00.875%15APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013411691 | MMBS01.125%28MAR34 | EUR | | | | | | | | | | | |
| Other bond | FR0013368263 | MMBS00.75%31OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013406402 | MMBS01.5%01MAR39 | EUR | | | | | | | | | | | |
| Other bond | FR0013425139 | MMSUSA0.625%JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013425147 | MMSUSA1.25%13JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013425154 | MMSUSA1.75%13JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0000047722 | NATIXFRN29NOV49 | EUR | | | | | | | | | | | |
| Other bond | FR0012404911 | NATIXISASSUR5%PL | EUR | | | | | | | | | | | |
| Other bond | FR0123750673 | NATIXISLFRN150721 | EUR | | | | | | | | | | | |
| Other bond | FR0013451820 | NEOEN1.875%OCT24OC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013248713 | NEXANS2.75%05APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013176294 | NEXANS3.25%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013354297 | NEXANS3.75%8AUG23 | EUR | | | | | | | | | | | |
| Other bond | FR0013264918 | NEXITY2.05%311NOV2 | EUR | | | | | | | | | | | |
| Other bond | FR0013264926 | NEXITY2.6%29JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011883222 | NEXITY2.25%2MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011883255 | NEXITY3.52%2MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013321429 | NEXITYOC0.25%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013170925 | NEXITYOC01JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012044592 | NGE4.375%31JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0125668865 | NORDEA Z 29MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0013063815 | NORIA0.7%25NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0013328986 | NORIAA0.17%25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0010814384 | NORIAAFRN25JUL33 | EUR | | | | | | | | | | | |
| Other bond | FR0013328994 | NORIABFNR25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329000 | NORIACFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329026 | NORIADFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329034 | NORIAEFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329059 | NORIAFFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329067 | NORIAAG6.35%25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013233251 | OAT 0%250220 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013416369 | OAT 0%25032025 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234416 | OAT 0%250620 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234424 | OAT 0%250621 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234440 | OAT 0%250622 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234465 | OAT 0%250623 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234473 | OAT 0%250624 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234481 | OAT 0%250625 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234507 | OAT 0%250626 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234515 | OAT 0%250627 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234523 | OAT 0%250628 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234531 | OAT 0%250629 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234549 | OAT 0%250630 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234556 | OAT 0%250631 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234564 | OAT 0%250632 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234572 | OAT 0%250633 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234598 | OAT 0%250634 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234606 | OAT 0%250635 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234622 | OAT 0%250636 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234630 | OAT 0%250637 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234648 | OAT 0%250638 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234663 | OAT 0%250639 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0012938843 | OAT 0%251125 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0011962455 | OAT0%251119 | EUR | | | | | | | | | | | |
| Other bond | FR0011962463 | OAT0%251120 | EUR | | | | | | | | | | | |
| Other bond | FR0011962471 | OAT0%251121 | EUR | | | | | | | | | | | |
| Other bond | FR0011962489 | OAT0%251122 | EUR | | | | | | | | | | | |
| Other bond | FR0011962497 | OAT0%251123 | EUR | | | | | | | | | | | |
| Other bond | FR0011962547 | OAT0%251124 | EUR | | | | | | | | | | | |
| Other bond | FR0011544444 | OLGRPOSFRAN01JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0010806968 | ONEYCAFRN31DEC42 | EUR | | | | | | | | | | | |
| Other bond | FR0013414919 | ORA3.375%23APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013421823 | ORAN1.342%29MAY31 | 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 | FR0013444684 | ORANGE0.5%4SEP2032 | EUR | | | | | | | | | | | |
| Other bond | FR0013241536 | ORANGE0.75%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013217114 | ORANGE0.875%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0013444676 | ORANGE0%4SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013433679 | ORANGE1.2%11JUL34 | EUR | | | | | | | | | | | |
| Other bond | FR0013444692 | ORANGE1.375%4SEP49 | EUR | | | | | | | | | | | |
| Other bond | FR0013310224 | ORANGE1.375%JAN30 | EUR | | | | | | | | | | | |
| Other bond | FR0013241676 | ORANGE1.5%9SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013447877 | ORANGE1.75%PT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1408317433 | ORANGE1%12MAY2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013359197 | ORANGE1%12SEP2025 | EUR | | | | | | | | | | | |
| Other bond | XS1028599287 | ORANGE10YFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1115498260 | ORANGE12YFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013413887 | ORANGE2.375%PL | EUR | | | | | | | | | | | |
| Other bond | XS0827999318 | ORANGE2.5%MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1289209436 | ORANGE2.60%17SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0013396520 | ORANGE2%15JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013428687 | ORANGE3.07%12JUN34 | HKD | | | | | | | | | | | |
| 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 | ORANGE8YGBFRNPL | GBP | | | | | | | | | | | |
| Other bond | XS0484969893 | ORANGEFRN10FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0000472912 | ORANGEFRN29MAR49 | EUR | | | | | | | | | | | |
| Other bond | XS1316035689 | ORANGEFRN6NOV30 | EUR | | | | | | | | | | | |
| Other bond | XS0690213870 | ORANGEFRNOCT2011 | EUR | | | | | | | | | | | |
| Other bond | FR0011791391 | ORANO3.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011560986 | ORANO3.25%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0010941690 | ORANO3.50%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010804500 | ORANO4.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0011227339 | ORANOFRNMAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011661339 | ORAPI5.25%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 | FR0013418795 | ORPEAOC0.375%MAY27 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | FR0013456431 | PERNODR0.5%24OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013456449 | PERNODR0.875%OCT31 | EUR | | | | | | | | | | | |
| Other bond | FR0013456423 | PERNODR0%24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013172939 | PERNODR1.5%18MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0012968931 | PERNODR1.875%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0012173862 | PERNODR2.125%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013447166 | PEUG1.125%18SEP29 | 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 | | | | | | | | | | | |
| 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 | FR0013447604 | POSTE0.375%17SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0013453255 | POSTE0.375%SEP27NV | EUR | | | | | | | | | | | |
| Other bond | FR0012758985 | POSTE1.125%4JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013384567 | POSTE1.45%30NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0013453263 | POSTE1%17SEP2034NV | EUR | | | | | | | | | | | |
| Other bond | FR0011360478 | POSTE2.75%26NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013331949 | POSTE3.125%PL | EUR | | | | | | | | | | | |
| Other bond | FR0013221140 | POSTE5.3%1DEC43 | USD | | | | | | | | | | | |
| Other bond | FR0013219672 | PRIAM55.75%7DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0011798115 | PRICARD2.0%22JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013088481 | PRODWARE3%301219 | EUR | | | | | | | | | | | |
| Other bond | FR0012351393 | PROMEO5.5%DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013457702 | PROMMB8%PT | EUR | | | | | | | | | | | |
| Other bond | XS2015267953 | PSAB0.625%21JUN24 | EUR | | | | | | | | | | | |
| Other bond | XS1980189028 | PSABQFR0.5%12APR22 | 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 | FR0011993120 | QDT2.5%23JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011368521 | QDT3.5%06DEC19 | 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 | 102,80 | 102,82 | 102,80 | 565,43 | 4 | 102,82 | 550 | | | | |
| Other bond | FR0011049519 | RADIAS.15%JUN21 | EUR | 108,00 | 108,02 | 108,00 | 1512,08 | 4 | 108,02 | 1400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0010827089 | RADIAN4.40%29DEC19 | EUR | 100,21 | 100,22 | 100,21 | 5010,60 | 4 | 100,22 | 5000 | | | | |
| Other bond | FR0013454444 | RARA0.25%23OCT2034 | EUR | | | | | | | | | | | |
| Other bond | FR0013454501 | RARA0.493%23OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013452315 | RARA0%09OCT2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013446952 | RARA0%13SEP2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013413184 | RARA1.09%8APR37 | EUR | | | | | | | | | | | |
| Other bond | FR0013413168 | RARA1.15%8APR39 | EUR | | | | | | | | | | | |
| Other bond | FR0013426731 | RATP0.35%20JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013183431 | RATP0.375%15JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264488 | RATP0.875%25MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0012156495 | RATP1.38%16SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013018090 | RATP1.75%25MAY2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013350501 | RATP1.82%18JUL48 | EUR | | | | | | | | | | | |
| Other bond | FR0013345600 | RATP1.90%26JUN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013346236 | RATP1.905%6JUL2048 | EUR | | | | | | | | | | | |
| Other bond | XS0540501359 | RATP2.875%6SEP2022 | 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 | FR0013436243 | RAURHA0.697%2AUG36 | 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 | 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 | 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 | FR0013332517 | RCIBAN0.02%19MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013381118 | RCIBAN0.03%13NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013322120 | RCIBAN0.25%12JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013283371 | RCIBAN0.75%SEPT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013334695 | RCIBAN1.625%MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013293883 | RCIBAN1.875%8NOV22 | GBP | | | | | | | | | | | |
| Other bond | 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 | FR0013241379 | RCIBFRN08JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013448669 | RCIBQ0.25%08MAR23 | 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 | FR0013424983 | REALITES8.5%PT | EUR | | | | | | | | | | | |
| Other bond | FR0013292943 | REGBRE0.105%3NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013292950 | REGBRE0.145%JAN23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0013411881 | REGBRE0.145%MAR34 | EUR | | | | | | | | | | | |
| Other bond | FR0013422243 | REGBRE0.385%3DEC27 | 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 | FR0013448024 | REGBREZC18SEP28 | 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 | FR0013421021 | REGPACA0.551%MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0013432226 | REGPACA0.7%26JUL34 | 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 | REL1.1015%13FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0011285485 | RELIM3.5%11JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0012584381 | REMYCO2.945%FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013428414 | RENAU1.25%24JUN25 | 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 | RENAULTPRFN24OCT49 | EUR | | 572,56 | 585,00 | 572,56 | 4032,56 | 5 | 584,73 | 7 | | | |
| Other bond | XS1039826422 | RESFF2.625%29DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0874790305 | RESFF3.54%01FEB53 | EUR | | | | | | | | | | | |
| Other bond | XS0611783928 | RESFFR4.250%07OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0000483075 | RESFFR6%12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0640925706 | RESFFRZC01JUL2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013071644 | RESIDE4.5%18FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS1124857324 | RFF2.195%22OCT2035 | EUR | | | | | | | | | | | |
| Other bond | XS0984032309 | RFF2.50%24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | XS0985666436 | RFF3.125%25OCT2028 | EUR | | | | | | | | | | | |
| Other bond | XS1061429632 | RFF3.221%25APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1061430051 | RFF3.234%25APR2047 | EUR | | | | | | | | | | | |
| Other bond | XS0997536502 | RFF3.25%FRN9DEC33 | EUR | | | | | | | | | | | |
| Other bond | XS0866276800 | RFF3.30%18DEC2042 | EUR | | | | | | | | | | | |
| Other bond | XS0939098363 | RFF3.38%JUN2063 | EUR | | | | | | | | | | | |
| Other bond | XS1032200419 | RFF3.5%12FEB2064 | EUR | | | | | | | | | | | |
| Other bond | XS0728944132 | RFF4.08%16JAN62 | EUR | | | | | | | | | | | |
| Other bond | XS0757586267 | RFF4.125%22MAR62 | EUR | | | | | | | | | | | |
| Other bond | XS1069350418 | RFF4.2%19MAY2044 | USD | | | | | | | | | | | |
| Other bond | XS0765449995 | RFF5%30MAR2032 | NOK | | | | | | | | | | | |
| Other bond | XS0772617022 | RFFCMSFRN23APR32 | EUR | | | | | | | | | | | |
| Other bond | XS0786018415 | RFFFRN07JUN2032 | EUR | | | | | | | | | | | |
| Other bond | XS0741933823 | RFFFRN13FEB2042 | EUR | | | | | | | | | | | |
| Other bond | XS1109454345 | RFFFRN19SEP2044 | EUR | | | | | | | | | | | |
| Other bond | XS0479694175 | RFFFRN25JAN30 | EUR | | | | | | | | | | | |
| Other bond | XS0865108715 | RFFFRN26DEC2031 | EUR | | | | | | | | | | | |
| Other bond | XS1072806778 | RFFFRN4JUN2034 | EUR | | | | | | | | | | | |
| Other bond | FR0013431855 | RGARAO.805%26JUL39 | EUR | | | | | | | | | | | |
| Other bond | FR0011217603 | RGE3.75%29MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010697516 | RHDF4.411%22DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013451416 | RNO1.125%04OCT2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013367778 | ROCCIT1.37%26SEP33 | EUR | | | | | | | | | | | |
| Other bond | FR0013432218 | RPACA0.474%26JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013449758 | RPACAZC4OCT2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013411865 | RPAYLOI0.52%3APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013406626 | RPAYLOI1.20%OCT35 | EUR | | | | | | | | | | | |
| Other bond | FR0013370871 | RPAYLOI1.219%OCT30 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013371218 | RPAYLO1.392%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0013372182 | RPAYLO1.704%OCT40 | EUR | | | | | | | | | | | |
| Other bond | FR0013406410 | RPAYLOIFRNMAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013406618 | RPAYLOIFRNMAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013196250 | RPLOIRE0.645%AUG26 | EUR | | | | | | | | | | | |
| Other bond | FR0013445137 | RTE0%9SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013445152 | RTE1.125%9SEP2049 | 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 | FR0013368172 | RTE2.125%27SEP2038 | EUR | | | | | | | | | | | |
| Other bond | FR0012199081 | RTE2.625%09OCT34 | EUR | | | | | | | | | | | |
| Other bond | FR0011991488 | RTE2.75%20JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011565555 | RTE2.875%12SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013152907 | RTE2%18APR36 | EUR | | | | | | | | | | | |
| Other bond | FR0011607951 | RTE3.38%30OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011607969 | RTE3.38%6NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0010913178 | RTEDF3.875%28JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011001098 | RTEEDF4.125%3FEB21 | EUR | | | | | | | | | | | |
| Other bond | FR0011839851 | SAFRAN2.875%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013344447 | SAFRANFRN13JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013264884 | SAFRANFRN28JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013214137 | SAGES0.625%20OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013108933 | SAGES0.625%25MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0012969129 | SAGES51.50%25OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013213683 | SANEF0.95%19OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013053329 | SANEF1.875%16MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013201621 | SANIFU0%13SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013324357 | SANOF1.375%21MAR30 | EUR | | | | | | | | | | | |
| Other bond | FR0013324373 | SANOF1.875%21MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0000047656 | SANOFI STP | EUR | | | | | | | | | | | |
| Other bond | FR0013201639 | SANOFIO.5%13JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013324332 | SANOFIO.5%21MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013143997 | SANOFIO.625%5APR24 | EUR | | | | | | | | | | | |
| Other bond | 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 | FR0013428752 | SAPPH19AFRN24AUG37 | EUR | | | | | | | | | | | |
| Other bond | FR0013428786 | SAPPH19BFRN24AUG37 | EUR | | | | | | | | | | | |
| Other bond | FR0013428794 | SAPPH19CFRN24AUG37 | EUR | | | | | | | | | | | |
| Other bond | FR0013428802 | SAPPH19DFRN24AUG37 | EUR | | | | | | | | | | | |
| Other bond | FR0013296480 | SAPPHIRAFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296498 | SAPPHIRBFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296506 | SAPPHIRCFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296514 | SAPPHIRDFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013298932 | SAPPHIREFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013292489 | SASCHAN8%OCT2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013220571 | SAVOI1.305%5DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0013049525 | SAVOI2.039%13NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013387248 | SCBSM3.95%5JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013256401 | SCBSMOC2.5%15MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0013422185 | SCEL1.50%15JAN28NV | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011561000 | SCHNEID2.50%6SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0010922534 | SCHNEID3.625%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013201308 | SCHNEID0.25%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013420072 | SCHP2.9%2MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013372299 | SDGP1.125%22OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013259116 | SEB1.50%31MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013059417 | SEB2.375%25NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013218807 | SEBZC17NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS0908653313 | SECURASSETFRN2021D | EUR | | | | | | | | | | | |
| Other bond | FR0011645704 | SELECTIOC3.5%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013320199 | SEMA1.362%15NOV27 | EUR | | | | | | | | | | | |
| Other bond | 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 | FR0013421674 | SFILO%24MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264819 | SFIL2.0%30JUN20 | USD | | | | | | | | | | | |
| Other bond | FR0013415940 | SFIL2.625%25APR22 | USD | | | | | | | | | | | |
| Other bond | FR0013342615 | SFIL3%15JUN21 | USD | | | | | | | | | | | |
| Other bond | FR0000585564 | SG TITRE SUB TMO | EUR | 64,72 | 64,73 | 64,72 | 3236,25 | 2 | 64,73 | 5000 | | | | |
| Other bond | FR0013430733 | SG0.875%1JUL2026 | EUR | | | | | | | | | | | |
| Other bond | XS0802756683 | SG4.25%13JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1244831829 | SG5.7%10JUN2025 | AUD | | | | | | | | | | | |
| Other bond | FR0013444841 | SGFRN6SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011703628 | SGMRNEW6%28NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013409612 | SGP1.125%25MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0013422383 | SGP1.7%25MAY2050 | EUR | | | | | | | | | | | |
| Other bond | FR0013414950 | SGP1.923%25MAY66 | EUR | | | | | | | | | | | |
| Other bond | FR0013414398 | SGP1.955%16APR2069 | EUR | | | | | | | | | | | |
| Other bond | FR0013409679 | SGP2.062%19MAR2070 | EUR | | | | | | | | | | | |
| Other bond | FR0013401593 | SGP2.1%14FEB2069 | EUR | | | | | | | | | | | |
| Other bond | FR0013383320 | SGP2.145%26NOV2068 | EUR | | | | | | | | | | | |
| Other bond | FR0013416823 | SGSCF0%27JUL21 | 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 | FR0013429347 | SGSFH0.03%27JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013349776 | SGSFH0.06%17JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262771 | SGSFH0.097%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012698009 | SGSFH0.10%1AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013434321 | SGSFH0.125%18JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012562999 | SGSFH0.125%27FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0013429354 | SGSFH0.16%27JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013455565 | SGSFH0.19%19DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0013215563 | SGSFH0.223%27OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013358496 | SGSFH0.25%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013232071 | SGSFH0.25%23JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013429362 | SGSFH0.28%27JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013215589 | SGSFH0.356%27OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013455573 | SGSFH0.36%28OCT30 | 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 Instrument ID | Instrument 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 | FR0013429313 | SGSFH0%27JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013429339 | SGSFH0%27JUN2023 | 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 | FR0013349453 | SIG2.715%12JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0010649210 | SMALTO OC JULY2023 | EUR | | | | | | | | | | | |
| Other bond | XS1615680151 | SNCF1.125%19MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1388864503 | SNCF1.50%29MAY2037 | EUR | | | | | | | | | | | |
| Other bond | XS1265369840 | SNCF2.777%JUL2115 | EUR | | | | | | | | | | | |
| Other bond | XS1434650393 | SNCFM1.10%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | XS1437661363 | SNCFM1.10%27JUN31 | EUR | | | | | | | | | | | |
| Other bond | XS1549401625 | SNCFM1.375%20JAN32 | EUR | | | | | | | | | | | |
| Other bond | XS1350417421 | SNCFM1.69%25JAN31 | EUR | | | | | | | | | | | |
| Other bond | XS1452601831 | SNCFM1.77%26JUL21 | HKD | | | | | | | | | | | |
| Other bond | XS1554079563 | SNCFM2.74%20JAN21 | HKD | | | | | | | | | | | |
| Other bond | XS1067554185 | SNCFM3.20%2JUN64 | EUR | | | | | | | | | | | |
| Other bond | XS1015884080 | SNCFM3.625%21JAN54 | EUR | | | | | | | | | | | |
| Other bond | XS0617307375 | SNCFM4.375%APRIL26 | EUR | | | | | | | | | | | |
| Other bond | XS0038824974 | SNCFM8.875%11AUG23 | EUR | | | | | | | | | | | |
| Other bond | XS0744580506 | 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 | XS2022425024 | SNCFR0.75%25MAY36 | 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 | XS1648462023 | SNCFR2.25%20DEC47 | EUR | | | | | | | | | | | |
| Other bond | XS1641600256 | SNCFR2.303%JUL67 | EUR | | | | | | | | | | | |
| Other bond | XS1635991471 | SNCFR2.425%JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1636112952 | SNCFR2.455%JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1629161495 | SNCFR2.49%12JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1707785702 | SNCFR2.581%30OCT47 | SEK | | | | | | | | | | | |
| Other bond | XS1963496184 | SNCFR2.75%18MAR22 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS1562722725 | SNCFR2.77%13FEB25 | HKD | | | | | | | | | | | |
| Other bond | XS1603821981 | SNCFR2.83%28APR47 | SEK | | | | | | | | | | | |
| Other bond | XS1695268695 | SNCFR2%13OCT2020 | USD | | | | | | | | | | | |
| Other bond | XS2051028848 | SNCFR2%5FEB48NV | 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 | SNCFRFRN25JUL47 | EUR | | | | | | | | | | | |
| Other bond | XS1615063895 | SNCFZC19MAY47 | JPY | | | | | | | | | | | |
| Other bond | XS2039711929 | SNR1.425%14AUG2119 | EUR | | | | | | | | | | | |
| 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 | FR0125440935 | SOCGEN 25JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1500337644 | SOCGEN0.125%5OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013365491 | SOCGEN0.25%18JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1718306050 | SOCGEN0.5%13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1324923520 | SOCGEN0.75%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1418786890 | SOCGEN0.75%26MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0013448859 | SOCGEN0.875%5EPT29 | EUR | | | | | | | | | | | |
| Other bond | FR0013422003 | SOCGEN0%27MAY22 | EUR | | | | | | | | | | | |
| Other bond | XS1538867760 | SOCGEN1.00%01APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1636119023 | SOCGEN1.007%JUN27 | JPY | | | | | | | | | | | |
| Other bond | FR0013451143 | SOCGEN1.875%3OCT24 | GBP | | | | | | | | | | | |
| 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 | FR0013415106 | SOCGEN4.5%18APR34 | AUD | | | | | | | | | | | |
| 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 | FR0013415221 | SOCGEN6.5%10JUL24 | EUR | | | | | | | | | | | |
| 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 | XS1505132602 | SODEX0.750%14APR27 | EUR | | | | | | | | | | | |
| Other bond | XS1823513343 | SODEX1.125%22MAY25 | EUR | | | | | | | | | | | |
| Other bond | XS1080163709 | SODEX01.75%22JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS2017471983 | SODEX01.75%26JUN28 | GBP | | | | | | | | | | | |
| Other bond | XS1080163964 | SODEX02.5%24JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012055150 | SODIFRANC4.9%DEC19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0013320033 | SOGE1.375%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 | | | | | | | | | | | |
| Other bond | XS1240913068 | SOGEN5.20%3JUN25 | CNY | | | | | | | | | | | |
| Other bond | XS1240208675 | SOGEN5.5%2JUN27 | AUD | | | | | | | | | | | |
| Other bond | FR0011601350 | SOGIN3.125%16DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0011759232 | SOGINOR3.05%5MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0011607225 | SOGINOR3.5%16DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0013345949 | SOITECOC2C | EUR | | | | | | | | | | | |
| Other bond | FR0013237070 | SOLOCALCVZC14MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013431053 | SOSTGR1.749%5JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013431061 | SOSTGR2.00%5JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013426376 | SPIE2.625%18JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013245263 | SPIE3.125%22MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000140030 | STGOBAINTP83T1 | EUR | | | | | | | | | | | |
| Other bond | FR0000047607 | STGOBTPFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | FR0013414158 | STIF1.00%25MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0011048966 | SUEZ 4.078%170521 | EUR | | | | | | | | | | | |
| Other bond | FR0013452620 | SUEZ0.50%14OCT2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013173432 | SUEZ1.25%19MAY2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013248523 | SUEZ1.5%3APR2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013359254 | SUEZ1.625%17SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0013445335 | SUEZ1.625%PT | 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 | SUEZCEANEFE20 | EUR | | | | | | | | | | | |
| Other bond | FR0013144201 | TDFINFR2.50%7APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013016631 | TDFINFR2.875%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011273887 | TECFMC3.4%14JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011575448 | TECHFMC3.75%7OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011270487 | TECHFMC4%14JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0011273432 | TECHFMC4%15JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1351586588 | TEFMCOC0.875%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013346822 | TELEPE1.875%2JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013248465 | TELEPERF1.5%3APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013183571 | TEREO4.125%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011439900 | TEREO5.25%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 | FR0013422052 | THALES0%31MAY22 | 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 | FR0013452893 | TIKEO2.25%14OCT26 | 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 | XS116262277 | TOTACAP4.75%6JAN20 | NZD | | | | | | | | | | | |
| Other bond | XS1102735179 | TOTACAP5.00%2SEP20 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | XS1327914062 | TOTALOC0.5%2DEC22 | USD | | | | | | | | | | | |
| Other bond | XS0830194501 | TOTCAP2.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS0994990280 | TOTCAP2.125%NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS1048519679 | TOTCAP2.50%25MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1443997223 | TOTCIN0.25%12JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1693818285 | TOTCIN0.625%OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS2004381674 | TOTCIN0.696%MAY28 | 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 | XS2049782639 | TOTCIN1.405%3SEP31 | GBP | | | | | | | | | | | |
| Other bond | XS1874122267 | TOTCIN1.491%4SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS2004381245 | TOTCIN1.535%MAY39 | EUR | | | | | | | | | | | |
| Other bond | XS2004382136 | TOTCIN1.66%22JUL26 | GBP | | | | | | | | | | | |
| Other bond | XS1849472938 | TOTCIN1.75%7JUL25 | GBP | | | | | | | | | | | |
| Other bond | XS1244160278 | TOTCINT2.25%JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1151960819 | TOTCINT2.92%APR25 | HKD | | | | | | | | | | | |
| Other bond | FR0013351178 | TOUAX5.75%31JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0011547108 | TOUAX7.95%PL | EUR | | | | | | | | | | | |
| Other bond | FR0000495509 | TOURS5.9%30JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0000495517 | TOURS5.9%30JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0000495632 | TOURS5.9%30JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0000495491 | TOURS6% 30JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013313186 | UBISOFT1.289%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013448412 | UBISOFTZC24SEP24OC | 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 | 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 | FR0125769903 | UNEDICZC04OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0000181067 | UNI.TECH.0.10%20CV | EUR | | | | | | | | | | | |
| Other bond | FR0013456621 | UNIBAO.875%29MAR32 | EUR | | | | | | | | | | | |
| Other bond | FR0010474056 | UNIBAIL RODA ORAS7 | EUR | | | | | | | | | | | |
| Other bond | FR0013332970 | UNIBAIL0.125%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013332988 | UNIBAIL1.125%SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013431715 | UNIBAIL1.75%1JUL49 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0013337110 | UNIBAIL2%6JUN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013428471 | UNIBAILFRN21JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013336435 | UNIBAILFRN30MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0012658094 | UNIBAILORNAZCJAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011521673 | UNIBAILORNAZCJUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0125353476 | UNIC 04JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013229820 | UNIPACK8%28DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013281888 | VALEO0.375%12SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013230943 | VALEO0.625%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013342334 | VALEO1.5%18JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013139482 | VALEO1.625%18MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011689033 | VALEO3.25%22JAN24 | EUR | | | | | | | | | | | |
| Other bond | XS1433199624 | VALEOOCZC16JUN21 | USD | | | | | | | | | | | |
| Other bond | FR0012188456 | VALLOUR2.25%5SEP24 | 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 | VEOLENV4.625%MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0010261396 | VEOLIA.375%11DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0010474239 | VEOLIS.125%24MAY22 | EUR | | | | | | | | | | | |
| Other bond | FR0010535567 | VEOLIE.125%29OCT37 | GBP | | | | | | | | | | | |
| Other bond | FR0013444148 | VEOLIAZC1JAN2025OC | EUR | | | | | | | | | | | |
| Other bond | FR0013265527 | VERIMATRIXC6%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013420429 | VILDPARIS1.2%JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0012517290 | VILLELYONFRNFEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0013454386 | VILLRENO.005%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0011921881 | VILMO2.375%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013450350 | VILOGIA0%8OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013440104 | VILOGIA1.5%07AUG34 | 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 | VIVENO.875%SEPT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013220399 | VIVEN1.125%24NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013176310 | VIVEN1.875%26MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013176302 | VIVENDO.75%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013424868 | VIVENDIO.625%JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013424850 | VIVENDIO%13JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013424876 | VIVENDI1.125%DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0013301181 | VLYONO.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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011642495 | VLON2.67%12DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011539535 | VLON2.67%AUG2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011380393 | VLON3%28DEC2027 | EUR | | | | | | | | | | | |
| Other bond | FR0012657476 | VLONFRN13APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013218757 | VMARS1.191%18NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013296381 | VMARS1.599%20NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013296399 | VMARS1.643%20NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013385028 | VMARS1.688%06DEC38 | EUR | | | | | | | | | | | |
| Other bond | FR0013385044 | VMARS1.712%06DEC39 | EUR | | | | | | | | | | | |
| Other bond | FR0013218690 | VMARS1.714%18NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0012872125 | VMARS2.12%28JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0011952761 | VMARS2.74%17JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011654003 | VMARSEI3.8%13DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0013451754 | VOISE0.207%10OCT32 | EUR | | | | | | | | | | | |
| Other bond | FR0013049350 | VOISE0.68%13JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013058989 | VOISE0.87%25NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013184447 | VOISE1.199%1JUL31 | EUR | | | | | | | | | | | |
| Other bond | FR0013382108 | VOISE1.237%19NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0013250362 | VOISE1.60%10APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0011659507 | VOISE2.3%13DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0011505916 | VOISE2.50%3JUN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011950716 | VOISE2.675%16JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011942168 | VOISE2.834%1JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011505932 | VOISE2.90%3JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011363563 | VOISE2.972%21DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013046612 | VOISE2%9NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0011363589 | VOISE3.119%21DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0011992775 | VOISEFRN23JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013306768 | VOLTA4.75%28DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011175587 | VP 4%29DEC2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011074152 | VP4.12%JUL2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013215191 | VPARIS1.16%27OCT36 | EUR | | | | | | | | | | | |
| Other bond | FR0012612588 | VPARIS1.214%MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013144052 | VPARIS1.25%12JAN32 | EUR | | | | | | | | | | | |
| Other bond | FR0013218799 | VPARIS1.30%18NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013153814 | VPARIS1.512%APR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013054897 | VPARIS1.75%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0012969723 | VPARIS2.006%SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0012969707 | VPARIS2.08%29SEP37 | EUR | | | | | | | | | | | |
| Other bond | FR0013028362 | VPARIS2.10%23OCT45 | EUR | | | | | | | | | | | |
| Other bond | FR0011492289 | VPARIS2.43%22MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011332121 | VPARIS2.825%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011790682 | VPARIS2.85%14DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0011325323 | VPARIS2.909%JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0011349034 | VPARIS3.02%25OCT29 | EUR | | | | | | | | | | | |
| Other bond | FR0011580026 | VPARIS3.0490%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0011591148 | VPARIS3.15%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011580034 | VPARIS3.1550%OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0011651744 | VPARIS3.24%12DEC33 | EUR | | | | | | | | | | | |
| Other bond | FR0011277318 | VPARIS3.5%20JUI32 | EUR | | | | | | | | | | | |
| Other bond | FR0011648963 | VPARIS3%15JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011470889 | VPARISFRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0011376805 | VPARISFRN19DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013156577 | VPARISFRN30APR2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011475219 | VPARISFRN30APR29 | EUR | | | | | | | | | | | |
| Other bond | FR0011475193 | VPARISFRN30APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013352929 | VRANKPOMM4%30JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013189008 | VRENNES0.169%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262110 | VRENNES0.464%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013454451 | VRENNES0.505%OCT34 | EUR | | | | | | | | | | | |
| Other bond | FR0013262409 | VRENNES1.06%JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013378296 | VRENNES1.16%6NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0013378254 | VRENNES1.27%NOV31 | EUR | | | | | | | | | | | |
| Other bond | FR0012353357 | VRENNES1.35%DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012349199 | VRENNES1.859%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012348753 | VRENNES2.008%NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0012348878 | VRENNES2.081%NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0013213709 | WEND1%20APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0012516417 | WEND2.50%9FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0012199156 | WEND2.75%2OCT2024 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013417128 | WENDL1.375%26APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013448032 | WORLD0.25%18SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013439304 | WORLDLINEZC30JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0011660810 | XPOLOGISTIC20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011660802 | XPOLOGISTIC20DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013414679 | YOUNI19AFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414695 | YOUNI19BFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414703 | YOUNI19CFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414711 | YOUNI19DFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414729 | YOUNI19EFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414737 | YOUNI19FFRN25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013414752 | YOUNI19G0%25APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013451945 | ZEPH0.50%29OCT60 | EUR | | | | | | | | | | | |
| Other bond | FR0011273416 | ZEPHFRN29JUL56 | EUR | | | | | | | | | | | |
| Right | FR0013391182 | ANEVIA BSA 2018 | EUR | | | | | | | | | | | |
| Right | FR0013307329 | BUDGET TELECOM BS | EUR | 0,16 | 0,19 | 0,16 | 1234,89 | 9 | 0,19 | 7284 | | | | |
| Right | FR0013309614 | CGG BSA 1 | EUR | 0,25 | 0,28 | 0,25 | 1739,42 | 18 | 0,27 | 6413 | | | | |
| Right | FR0013309622 | CGG BSA 2 | EUR | 0,12 | 0,12 | 0,11 | 9387,13 | 30 | 0,11 | 86416 | | | | |
| Right | FR0013434461 | CROSSJECT BSA 2019 | EUR | 0,10 | 0,11 | 0,09 | 7154,26 | 37 | 0,09 | 73582 | | | | |
| Right | FR0013340809 | CYBERGUN BSA 1 | EUR | | | | | | | | | | | |
| Right | FR0013340817 | CYBERGUN BSA 2 | EUR | | | | | | | | | | | |
| Right | FR0013239977 | DELTA DRONE BSA | EUR | | | | | | | | | | | |
| Right | FR0013400983 | DELTA DRONE BSA J | EUR | 0,02 | 0,02 | 0,02 | 532,72 | 7 | 0,02 | 27390 | | | | |
| Right | FR0013400991 | DELTA DRONE BSA Y | EUR | | | | | | | | | | | |
| Right | FR0012860542 | DRONE VOLT BS | EUR | | | | | | | | | | | |
| Right | FR0013245123 | EMOVA BS | EUR | 0,00 | 0,00 | 0,00 | 40,10 | 3 | 0,00 | 10026 | | | | |
| Right | FR0013294089 | EUROPLASMA BSC | EUR | 0,00 | 0,00 | 0,00 | 0,62 | 3 | 0,00 | 519 | | | | |
| Right | FR0011408731 | FLEURYMBSAR22MAR20 | EUR | | | | | | | | | | | |
| Right | FR0012951028 | FONC ATLAND BSA | EUR | | | | | | | | | | | |
| Right | FR0011462803 | GAUSSIN BSAR | EUR | | | | | | | | | | | |
| Right | FR0013266764 | GECI INTL BSAR A | EUR | 0,01 | 0,01 | 0,01 | 8,84 | 1 | 0,01 | 1700 | | | | |
| Right | FR0013381951 | KKO INT WARRANT A | EUR | | | | | | | | | | | |
| Right | FR0013419694 | MAKHEIA BSA 2019 | EUR | | | | | | | | | | | |
| Right | FR0013404944 | MBWS BSA 2022 | EUR | 0,07 | 0,08 | 0,07 | 187,47 | 4 | 0,08 | 2563 | | | | |
| Right | FR0013066313 | MBWS BSAR 2023 | EUR | | | | | | | | | | | |
| Right | FR0012057149 | MECELEC BSA DEC19 | EUR | | | | | | | | | | | |
| Right | FR0013128907 | MEDIAWAN WAR | EUR | | | | | | | | | | | |
| Right | FR0013449857 | MND BSA 2019 | EUR | 0,02 | 0,03 | 0,02 | 1103,24 | 11 | 0,03 | 40186 | | | | |
| Right | FR0013457041 | NATURE ET LOGIS DS | EUR | | | | | | | | | | | |
| Right | FR0013282936 | NEOLIFE BS | EUR | | | | | | | | | | | |
| Right | FR0013420247 | NEOLIFE BSA 2019 | EUR | 0,00 | 0,00 | 0,00 | | 1 | 0,00 | 1 | | | | |
| Right | FR0013275971 | NEOVACS BSA | EUR | | | | | | | | | | | |
| Right | FR0013268042 | OZI BSA | EUR | | | | | | | | | | | |
| Right | FR0013381431 | OZI BSA 2 | EUR | 0,01 | 0,01 | 0,01 | 5,50 | 1 | 0,01 | 1000 | | | | |
| Right | LU0234878881 | ORCO BSAR 2019 | EUR | | | | | | | | | | | |
| Right | FR0013054269 | PARROT BSA 1 | EUR | | | | | | | | | | | |
| Right | FR0013054335 | PARROT BSA 2 | EUR | | | | | | | | | | | |
| Right | FR0011844067 | PLANT ADVANCED BS | EUR | | | | | | | | | | | |
| Right | FR0011627900 | PROLOG BSAAR20 | EUR | | | | | | | | | | | |
| Right | FR0013398617 | PROLOGUE BSA | EUR | 0,02 | 0,02 | 0,02 | 7,01 | 2 | 0,02 | 383 | | | | |
| Right | FR0011994326 | PROLOGUE BSAA2021 | EUR | | | | | | | | | | | |
| Right | FR0000312928 | PUBLICIS BSA | EUR | 12,80 | 12,80 | 12,80 | 5593,60 | 2 | 12,80 | 437 | | | | |
| Right | FR0013274545 | QUANTGENBSA27JAN20 | EUR | 0,22 | 0,22 | 0,22 | 1057,30 | 3 | 0,22 | 4850 | | | | |
| Right | FR0010649228 | SMALTO BSA | EUR | | | | | | | | | | | |
| Right | FR0012790756 | STREAMWIDE BS | EUR | | | | | | | | | | | |
| Right | FR0013328689 | VERGNET BSA | EUR | 0,01 | 0,01 | 0,01 | 0,15 | 1 | 0,01 | 15 | | | | |
| Right | FR0013365277 | VISIOMED BSA18T2.3 | EUR | | | | | | | | | | | |
| Right | FR0013372471 | VISIOMED BSA18T2.4 | EUR | | | | | | | | | | | |
| Right | FR0013322724 | VISIOMED BSA2018-1 | EUR | 0,01 | 0,01 | 0,01 | 2,14 | 2 | 0,01 | 410 | | | | |
| Right | FR0013352317 | VISIOMED BSA2018-2 | EUR | | | | | | | | | | | |
| Right | FR0013356441 | VISIOMED BSA2018-3 | EUR | | | | | | | | | | | |
| Right | FR0013321817 | VISIOMEDBSA26OCT23 | EUR | | | | | | | | | | | |
| Share | FR0010285965 | 1000MERCIS | EUR | 22,70 | 22,70 | 22,70 | 4562,70 | 4 | 22,70 | 201 | | | | |
| Share | FR0013341781 | 2CRSI | EUR | 3,54 | 4,02 | 3,54 | 375070,97 | 378 | 3,99 | 96787 | | | | |
| Share | FR0010050773 | A TOUTE VITESSE | EUR | | | | | | | | | | | |
| Share | FR0000076887 | A.S.T. GROUPE | EUR | 3,11 | 3,20 | 3,11 | 11958,16 | 34 | 3,13 | 3798 | | | | |
| Share | FR0010557264 | AB SCIENCE | EUR | 4,33 | 4,64 | 4,24 | 1383138,30 | 851 | 4,59 | 306690 | | | | |
| Share | FR0004040608 | ABC ARBITRAGE | EUR | 6,63 | 6,69 | 6,63 | 262670,87 | 234 | 6,68 | 39449 | | | | |
| Share | FR0013185857 | ABEO | EUR | 22,80 | 23,20 | 22,80 | 30758,80 | 24 | 22,90 | 1341 | | | | |
| Share | FR0012616852 | ABIONYX PHARMA | EUR | 0,23 | 0,24 | 0,23 | 2401,04 | 20 | 0,24 | 10194 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012333284 | ABIVAX | EUR | 10,04 | 10,20 | 10,02 | 124209,20 | 99 | 10,14 | 12297 | | | | |
| Share | FR0000064602 | ACANTHE DEV. | EUR | 0,48 | 0,48 | 0,47 | 4731,43 | 14 | 0,47 | 9955 | | | | |
| Share | FR0000120404 | ACCOR | EUR | 39,17 | 39,37 | 38,47 | 34211741,16 | 4.408 | 38,59 | 883274 | | | | |
| Share | FR0000880189 | ACCOR NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010493510 | ACHETER-LOUER.FR | EUR | 0,01 | 0,01 | 0,01 | 48693,11 | 88 | 0,01 | 3447902 | | | | |
| Share | QX0000060344 | ACKERMANS V.HANOV9 | XXX | | | | | | | | | | | |
| Share | FR0000076861 | ACTEOS | EUR | 1,46 | 1,46 | 1,42 | 1430,84 | 8 | 1,45 | 991 | | | | |
| Share | FR0000076655 | ACTIA GROUP | EUR | 4,15 | 4,25 | 4,15 | 25668,88 | 32 | 4,24 | 6082 | | | | |
| Share | FR0011038348 | ACTIPLAY (GROUPE) | EUR | 0,18 | 0,18 | 0,17 | 5537,05 | 15 | 0,18 | 31623 | | | | |
| Share | FR0010979377 | ACTIVUM GROUP | EUR | 2,60 | 2,60 | 2,60 | 26,00 | 1 | 2,60 | 10 | | | | |
| Share | FR0000053076 | ADA | EUR | 10,10 | 10,20 | 10,10 | 448,60 | 4 | 10,20 | 44 | | | | |
| Share | BE0974269012 | ADC SIIC | EUR | | | | | | | | | | | |
| Share | FR0013284627 | ADEFUNIS | EUR | 3,77 | 3,87 | 3,77 | 2514,27 | 6 | 3,87 | 651 | | | | |
| Share | FR0000062978 | ADL PARTNER | EUR | 14,60 | 14,60 | 14,50 | 1759,60 | 3 | 14,50 | 121 | | | | |
| Share | FR0011184241 | ADOCIA | EUR | 9,00 | 9,35 | 9,00 | 262303,16 | 151 | 9,10 | 28603 | | | | |
| Share | FR0013247244 | ADOMOS | EUR | 0,60 | 0,65 | 0,60 | 33841,94 | 42 | 0,65 | 54683 | | | | |
| Share | FR0010340141 | ADP | EUR | 171,50 | 172,40 | 171,20 | 7540300,30 | 726 | 171,60 | 43925 | | | | |
| Share | QS0011035910 | ADP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010457531 | ADTHINK | EUR | 0,74 | 0,74 | 0,70 | 1012,77 | 3 | 0,70 | 1433 | | | | |
| Share | FR0012821890 | ADUX | EUR | 1,05 | 1,08 | 1,02 | 201,92 | 12 | 1,07 | 192 | | | | |
| Share | FR0004152874 | ADVENIS | EUR | 1,24 | 1,28 | 1,24 | 3663,24 | 11 | 1,28 | 2951 | | | | |
| Share | FR0013296746 | ADVICENNE | EUR | 9,90 | 9,90 | 9,84 | 2903,94 | 5 | 9,84 | 294 | | | | |
| Share | FR0000053043 | ADVINI | EUR | 27,00 | 27,00 | 27,00 | 27,00 | 1 | 27,00 | 1 | | | | |
| Share | NL0010385654 | AEGON NOV9 | XXX | | | | | | | | | | | |
| Share | US0077482088 | AERKOMM INC | EUR | | | | | | | | | | | |
| Share | FR0000044612 | AFONE PARTICIP. | EUR | | | | | | | | | | | |
| Share | FR0011908045 | AG3I | EUR | | | | | | | | | | | |
| Share | ES0105422002 | AGARTHA REAL EST | EUR | | | | | | | | | | | |
| Share | QX0000061664 | AGEAS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010641449 | AGROGENERATION | EUR | 0,07 | 0,07 | 0,07 | 5081,70 | 17 | 0,07 | 71212 | | | | |
| Share | CH0008853209 | AGTA RECORD | EUR | | | | | | | | | | | |
| Share | FR0000885501 | AIR FRANCE - K NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000031122 | AIR FRANCE - KLM | EUR | 10,24 | 10,35 | 10,15 | 17525417,42 | 2.695 | 10,29 | 1703812 | | | | |
| Share | FR0000120073 | AIR LIQUIDE | EUR | 119,40 | 119,60 | 118,65 | 61505352,55 | 3.168 | 118,75 | 517301 | | | | |
| Share | FR0000880544 | AIR LIQUIDE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013285103 | AIR MARINE | EUR | | | | | | | | | | | |
| Share | NL0000235190 | AIRBUS | EUR | 132,54 | 133,90 | 132,50 | 95509031,18 | 7.702 | 132,86 | 717859 | | | | |
| Share | FR0000863276 | AIRBUS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004180537 | AKKA TECHNOLOGIES | EUR | 57,00 | 57,40 | 56,70 | 990687,30 | 341 | 57,00 | 17365 | | | | |
| Share | FR0013390515 | AKKA TECHNOLOGNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000053027 | AKWEL | EUR | 18,42 | 19,26 | 18,42 | 437279,42 | 300 | 19,08 | 23015 | | | | |
| Share | FR0000060402 | ALBIOMA | EUR | 24,20 | 24,40 | 24,20 | 452264,05 | 199 | 24,25 | 18619 | | | | |
| Share | FR0013258662 | ALD | EUR | 13,90 | 14,22 | 13,86 | 1104802,22 | 372 | 14,22 | 78340 | | | | |
| Share | FR0013264694 | ALD NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000054652 | ALES GROUPE | EUR | 2,76 | 2,76 | 2,73 | 278,49 | 3 | 2,73 | 102 | | | | |
| Share | FR0000053324 | ALPES (COMPAGNIE) | EUR | 26,95 | 27,50 | 26,85 | 284490,10 | 490 | 27,40 | 10442 | | | | |
| Share | FR0013421286 | ALPHA MOS | EUR | 0,51 | 0,51 | 0,51 | 816,00 | 1 | 0,51 | 1600 | | | | |
| Share | FR0010220475 | ALSTOM | EUR | 38,50 | 38,85 | 38,35 | 23479364,77 | 3.045 | 38,46 | 609219 | | | | |
| Share | QS0011010970 | ALSTOM NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000053837 | ALTAMIR | EUR | 16,70 | 16,80 | 16,70 | 13582,50 | 17 | 16,80 | 810 | | | | |
| Share | FR0000033219 | ALTAREA | EUR | 193,00 | 195,00 | 191,60 | 323112,00 | 137 | 193,80 | 1676 | | | | |
| Share | QS0011238571 | ALTAREA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000039216 | ALTAREIT | EUR | 555,00 | 555,00 | 555,00 | 1110,00 | 2 | 555,00 | 2 | | | | |
| Share | FR0000071946 | ALTEN | EUR | 99,25 | 100,40 | 99,25 | 2800662,65 | 724 | 99,95 | 28025 | | | | |
| Share | FR0000881658 | ALTEN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000034639 | ALTRAN TECHN. | EUR | 14,20 | 14,21 | 14,15 | 6529843,21 | 618 | 14,15 | 460943 | | | | |
| Share | FR0010395681 | ALTUR INVEST. | EUR | 5,82 | 5,84 | 5,82 | 6245,86 | 4 | 5,84 | 1071 | | | | |
| Share | FR0013253812 | ALVEEN | EUR | | | | | | | | | | | |
| Share | NL0010273694 | AMATHEON AGRI | EUR | 0,10 | 0,10 | 0,10 | 1,10 | 2 | 0,10 | 11 | | | | |
| Share | FR0011051598 | AMOEBE | EUR | 0,41 | 0,42 | 0,41 | 17298,10 | 29 | 0,42 | 41790 | | | | |
| Share | FR0012789667 | AMPLITUDE SURGICAL | EUR | 1,43 | 1,44 | 1,39 | 10134,89 | 27 | 1,40 | 7179 | | | | |
| Share | FR0004125920 | AMUNDI | EUR | 69,40 | 70,00 | 69,40 | 9891350,95 | 838 | 69,45 | 142310 | | | | |
| Share | FR0013072006 | AMUNDI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011910652 | ANEVIA | EUR | 2,37 | 2,37 | 2,37 | 2,37 | 1 | 2,37 | 1 | | | | |
| Share | FR0013258589 | ANTALIS | EUR | 0,85 | 0,85 | 0,82 | 4442,26 | 14 | 0,84 | 5306 | | | | |
| Share | ES0109429037 | ANTEVENIO | EUR | 7,60 | 7,94 | 7,60 | 61428,78 | 33 | 7,68 | 7937 | | | | |
| Share | NL0010387213 | APERAM NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004037125 | APRIL | EUR | 22,10 | 22,70 | 21,70 | 23523,80 | 13 | 22,70 | 1070 | | | | |
| Share | FR0010340711 | AQUILA | EUR | 6,80 | 6,80 | 6,80 | 217,60 | 1 | 6,80 | 32 | | | | |
| Share | FR0000182479 | ARCHOS | EUR | 0,12 | 0,12 | 0,12 | 6658,88 | 36 | 0,12 | 55365 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013398997 | ARCURE | EUR | 3,12 | 3,12 | 3,05 | 4769,16 | 14 | 3,08 | 1543 | | | | |
| Share | FR0005057635 | ARDOIN ST AMAND A | EUR | | | | | | | | | | | |
| Share | FR0004070795 | ARDOIN ST AMAND B | EUR | | | | | | | | | | | |
| Share | FR0010481960 | ARGAN | EUR | 71,00 | 72,00 | 71,00 | 206742,60 | 60 | 71,80 | 2901 | | | | |
| Share | FR0010313833 | ARKEMA | EUR | 96,58 | 98,50 | 96,00 | 23902227,66 | 3.221 | 97,16 | 245480 | | | | |
| Share | Q50011064860 | ARKEMA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012185536 | ARTEA | EUR | 12,40 | 12,40 | 12,40 | 12,40 | 1 | 12,40 | 1 | | | | |
| Share | FR0000079683 | ARTEFACT | EUR | 1,04 | 1,15 | 1,04 | 38251,74 | 101 | 1,10 | 34906 | | | | |
| Share | FR0000074783 | ARTMARKET.COM | EUR | 9,34 | 9,34 | 9,21 | 8474,11 | 26 | 9,33 | 916 | | | | |
| Share | FR0000076952 | ARTOIS NOM. | EUR | | | | | | | | | | | |
| Share | FR0012968485 | ASHLER ET MANSON | EUR | | | | | | | | | | | |
| Share | NL0010386975 | ASML HOLDING NOV9 | XXX | | | | | | | | | | | |
| Share | GB00B19RTX44 | ASSIMA | EUR | | | | | | | | | | | |
| Share | FR0000074148 | ASSYSTEM | EUR | 32,60 | 32,65 | 32,00 | 182025,85 | 203 | 32,20 | 5644 | | | | |
| Share | FR0010478248 | ATARI | EUR | 0,29 | 0,30 | 0,29 | 45767,02 | 73 | 0,30 | 155141 | | | | |
| Share | FR0011992700 | ATEME | EUR | 11,18 | 11,40 | 11,18 | 65976,38 | 54 | 11,40 | 5829 | | | | |
| Share | FR0000051732 | ATOS | EUR | 72,68 | 73,48 | 72,18 | 31450922,30 | 4.692 | 72,80 | 431856 | | | | |
| Share | FR0000885741 | ATOS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000063737 | AUBAY | EUR | 31,35 | 31,95 | 31,35 | 356172,15 | 237 | 31,80 | 11288 | | | | |
| Share | FR0011896463 | AUDIENCE LABS | EUR | | | | | | | | | | | |
| Share | BE0974334667 | AUDIOVALLEY | EUR | 4,54 | 4,54 | 4,48 | 1025,78 | 6 | 4,48 | 228 | | | | |
| Share | FR0000061780 | AUGROS COSMETICS | EUR | | | | | | | | | | | |
| Share | FR0013410370 | AUPLATA MINING GR | EUR | 0,30 | 0,31 | 0,29 | 43663,12 | 86 | 0,29 | 148003 | | | | |
| Share | FR0000039232 | AUREA | EUR | 5,78 | 5,78 | 5,68 | 5397,78 | 13 | 5,68 | 936 | | | | |
| Share | FR0013183589 | AURES TECHNOLOGIES | EUR | 21,80 | 22,10 | 21,45 | 38736,30 | 39 | 21,65 | 1784 | | | | |
| Share | FR0000066052 | AVENIR TELECOM | EUR | 0,01 | 0,02 | 0,01 | 676092,42 | 809 | 0,02 | 41620118 | | | | |
| Share | FR0011800218 | AWOX | EUR | 0,95 | 0,96 | 0,93 | 32432,78 | 26 | 0,93 | 34150 | | | | |
| Share | FR00000120628 | AXA | EUR | 25,26 | 25,43 | 25,13 | 129451500,92 | 9.662 | 25,28 | 5123696 | | | | |
| Share | FR0000881054 | AXA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011040500 | AXWAY SOFTWARE | EUR | 10,90 | 11,00 | 10,80 | 9974,90 | 10 | 11,00 | 908 | | | | |
| Share | IT0004812258 | AZ LEASING | EUR | | | | | | | | | | | |
| Share | PTAZROAM0006 | AZOREAN TECH | EUR | 0,06 | 0,06 | 0,06 | 0,28 | 1 | 0,06 | 5 | | | | |
| Share | FR0000064123 | BACCARAT | EUR | | | | | | | | | | | |
| Share | FR0013384369 | BAIKOWSKI | EUR | 14,30 | 14,30 | 14,26 | 26351,90 | 7 | 14,26 | 1843 | | | | |
| Share | MC0000031187 | BAINS MER MONACO | EUR | 54,00 | 54,20 | 54,00 | 15012,80 | 8 | 54,20 | 278 | | | | |
| Share | FR0013389681 | BAINS MER MONANOV9 | XXX | | | | | | | | | | | |
| Share | FR0013258399 | BALYO | EUR | 1,68 | 1,75 | 1,65 | 77461,90 | 98 | 1,66 | 45636 | | | | |
| Share | FR0000062788 | BARBARA BUI | EUR | 7,20 | 7,20 | 7,20 | 1879,20 | 3 | 7,20 | 261 | | | | |
| Share | ES0105362000 | BARINGS CORE SPAIN | EUR | | | | | | | | | | | |
| Share | FR0000035370 | BASTIDE LE CONFORT | EUR | 39,10 | 39,35 | 39,00 | 57858,15 | 73 | 39,00 | 1478 | | | | |
| Share | FR0010436170 | BATLA MINERALS | EUR | | | | | | | | | | | |
| Share | FR0000035305 | BD MULTI MEDIA | EUR | 2,64 | 2,64 | 2,64 | 42559,44 | 27 | 2,64 | 16121 | | | | |
| Share | FR0000121857 | BEL | EUR | 280,00 | 284,00 | 280,00 | 41952,00 | 8 | 284,00 | 148 | | | | |
| Share | FR0000072399 | BELIER | EUR | 28,15 | 29,20 | 28,15 | 113798,45 | 68 | 29,20 | 3988 | | | | |
| Share | FR0000035164 | BENETEAU | EUR | 8,82 | 8,86 | 8,71 | 607546,00 | 370 | 8,75 | 69162 | | | | |
| Share | FR00000871931 | BENETEAU NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000066961 | BERNARD LOISEAU | EUR | 3,70 | 3,70 | 3,70 | 3,70 | 1 | 3,70 | 1 | | | | |
| Share | FR0000120966 | BIC | EUR | 66,85 | 67,30 | 66,50 | 5431557,15 | 910 | 66,85 | 81163 | | | | |
| Share | FR0000886087 | BIC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000074072 | BIGBEN INTERACTIVE | EUR | 13,62 | 13,88 | 13,58 | 172480,04 | 121 | 13,88 | 12548 | | | | |
| Share | FR0004174233 | BILENDI | EUR | 9,56 | 9,58 | 9,56 | 3598,56 | 8 | 9,56 | 376 | | | | |
| Share | FR0013345493 | BIO-UV GROUP | EUR | 3,34 | 3,51 | 3,33 | 9614,57 | 23 | 3,51 | 2831 | | | | |
| Share | FR0012788065 | BIOCORP | EUR | 14,70 | 14,70 | 14,30 | 3877,20 | 8 | 14,60 | 266 | | | | |
| Share | FR0013284080 | BIOM UP SA | EUR | | | | | | | | | | | |
| Share | FR0013280286 | BIOMERIEUX | EUR | 74,55 | 75,45 | 74,05 | 7481400,70 | 948 | 74,05 | 100568 | | | | |
| Share | FR0013281565 | BIOMERIEUX NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012816825 | BIOPHYTIS | EUR | 0,24 | 0,24 | 0,22 | 47857,84 | 106 | 0,23 | 208927 | | | | |
| Share | FR0011005933 | BIOSYNEX | EUR | 2,70 | 2,70 | 2,58 | 402,28 | 4 | 2,58 | 152 | | | | |
| Share | FR0000062150 | BLEECKER | EUR | | | | | | | | | | | |
| Share | FR0011592104 | BLUE | EUR | 16,70 | 16,80 | 16,70 | 30044,30 | 11 | 16,80 | 1790 | | | | |
| Share | FR0013340973 | BLUE SHARK POWER | EUR | | | | | | | | | | | |
| Share | FR0011041011 | BLUELINEA | EUR | 5,00 | 5,00 | 4,72 | 18203,90 | 12 | 4,94 | 3769 | | | | |
| Share | FR0000881179 | BNP PARIBAS A NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000131104 | BNP PARIBAS ACT.A | EUR | 50,44 | 50,72 | 50,15 | 182718128,98 | 17.786 | 50,52 | 3619626 | | | | |
| Share | FR0010106039 | BODY ONE | EUR | | | | | | | | | | | |
| Share | FR0000061129 | BOIRON | EUR | 32,50 | 33,10 | 32,50 | 226859,15 | 170 | 32,95 | 6897 | | | | |
| Share | FR0012401602 | BOIRON NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000039299 | BOLLORE | EUR | 4,03 | 4,07 | 4,01 | 6341353,75 | 945 | 4,01 | 1578589 | | | | |
| Share | Q50011066402 | BOLLORE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013447653 | BOLLORE NV20 | EUR | 3,92 | 3,92 | 3,92 | 156,80 | 8 | 3,92 | 40 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Share | FR0000063935 | BONDUELLE | EUR | 24,85 | 25,00 | 24,60 | 173148,05 | 142 | 24,80 | 6977 | | | | |
| Share | FR0013304631 | BONDUELLE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011814938 | BOOSTHEAT | EUR | 14,00 | 14,15 | 13,80 | 29980,85 | 20 | 13,80 | 2143 | | | | |
| Share | FR0004548873 | BOURBON CORP. | EUR | | | | | | | | | | | |
| Share | FR0000054421 | BOURRELIER GROUP | EUR | 43,00 | 43,00 | 43,00 | 43,00 | 1 | 43,00 | 1 | | | | |
| Share | FR0000074254 | BOURSE DIRECT | EUR | 1,00 | 1,01 | 1,00 | 1045,81 | 9 | 1,00 | 1048 | | | | |
| Share | FR0000120503 | BOUYGUES | EUR | 38,01 | 38,45 | 38,01 | 20376559,98 | 2.547 | 38,25 | 532556 | | | | |
| Share | FR0000881294 | BOUYGUES NOV9 | XXX | | | | | | | | | | | |
| Share | CM0000035113 | BRASSERIE CAMEROUN | EUR | 82,00 | 82,00 | 82,00 | 4100,00 | 1 | 82,00 | 50 | | | | |
| Share | FR0004172450 | BUDGET TELECOM | EUR | 3,22 | 3,50 | 3,18 | 150465,34 | 142 | 3,32 | 45206 | | | | |
| Share | QS0011108410 | BUREAU VERITA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0006174348 | BUREAU VERITAS | EUR | 22,67 | 22,79 | 22,62 | 17213091,22 | 1.911 | 22,67 | 758968 | | | | |
| Share | FR0000061137 | BURELLE | EUR | 814,00 | 816,00 | 812,00 | 9762,00 | 10 | 812,00 | 12 | | | | |
| Share | FR0013227378 | BURELLE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000078958 | BUSINESS ET DECIS. | EUR | 7,45 | 7,45 | 7,45 | 1005,75 | 1 | 7,45 | 135 | | | | |
| Share | FR0000054066 | C.T.A.HOLDING | EUR | | | | | | | | | | | |
| Share | FR0000045544 | CA TOULOUSE 31 CCI | EUR | 133,02 | 134,98 | 133,02 | 8515,38 | 8 | 133,14 | 64 | | | | |
| Share | FR0010151589 | CAFOM | EUR | 4,70 | 4,80 | 4,70 | 3095,50 | 7 | 4,80 | 647 | | | | |
| Share | FR0010781377 | CAIRE | EUR | | | | | | | | | | | |
| Share | FR0000079659 | CAMBODGE NOM. | EUR | | | | | | | | | | | |
| Share | FR0000881534 | CAP GEMINI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012969095 | CAPELLI | EUR | 34,70 | 34,70 | 32,90 | 201139,80 | 176 | 32,90 | 5974 | | | | |
| Share | FR0000125338 | CAPGEMINI | EUR | 105,45 | 106,35 | 105,15 | 32411129,30 | 3.329 | 105,60 | 306640 | | | | |
| Share | FR0011648716 | CARBIO | EUR | 6,90 | 6,90 | 6,76 | 73294,64 | 65 | 6,80 | 10716 | | | | |
| Share | FR0010907956 | CARMAT | EUR | 18,72 | 18,78 | 18,50 | 51283,42 | 78 | 18,64 | 2753 | | | | |
| Share | FR0010828137 | CARMILA | EUR | 17,80 | 17,96 | 17,60 | 699603,00 | 314 | 17,86 | 39223 | | | | |
| Share | FR0013268323 | CARMILA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000064156 | CARPINNIENNE PART. | EUR | | | | | | | | | | | |
| Share | FR0000120172 | CARREFOUR | EUR | 15,50 | 15,63 | 15,36 | 31154560,06 | 3.162 | 15,36 | 2022730 | | | | |
| Share | FR0000881872 | CARREFOUR NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000881997 | CASINO GUICHA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000125585 | CASINO GUICHARD | EUR | 48,20 | 48,70 | 47,86 | 9522326,20 | 1.761 | 48,09 | 197133 | | | | |
| Share | FR0000072894 | CAST | EUR | 3,08 | 3,10 | 3,08 | 4968,80 | 8 | 3,10 | 1610 | | | | |
| Share | FR0010193052 | CATANA GROUP | EUR | 2,70 | 2,72 | 2,67 | 87026,72 | 54 | 2,68 | 32376 | | | | |
| Share | FR0000064446 | CATERING INTL SCES | EUR | 11,25 | 11,45 | 11,25 | 24035,70 | 18 | 11,40 | 2131 | | | | |
| Share | US1491231015 | CATERPILLAR INC | EUR | 134,50 | 134,50 | 134,50 | 2690,00 | 2 | 134,50 | 20 | | | | |
| Share | FR0010193979 | CBO TERRITORIA | EUR | 3,73 | 3,74 | 3,69 | 52287,70 | 77 | 3,73 | 14060 | | | | |
| Share | FR0010717579 | CECURITY.COM | EUR | | | | | | | | | | | |
| Share | FR0000053506 | CEGEDIM | EUR | 27,25 | 27,80 | 27,25 | 50019,55 | 51 | 27,50 | 1815 | | | | |
| Share | FR0010309096 | CEGEREAL | EUR | 43,80 | 44,00 | 43,80 | 4441,60 | 7 | 44,00 | 101 | | | | |
| Share | FR0010425595 | CELECTIS | EUR | 11,65 | 12,19 | 11,65 | 444565,71 | 485 | 12,10 | 37343 | | | | |
| Share | FR0012633360 | CELLNOVO | EUR | | | | | | | | | | | |
| Share | FR0013178712 | CERINNOV GROUP | EUR | 2,12 | 2,16 | 2,12 | 662,24 | 4 | 2,16 | 312 | | | | |
| Share | FR0013297165 | CESAR | EUR | 0,13 | 0,13 | 0,13 | 0,88 | 1 | 0,13 | 7 | | | | |
| Share | FR0000037475 | CFI | EUR | 0,85 | 0,85 | 0,85 | 1700,00 | 2 | 0,85 | 2000 | | | | |
| Share | MC0010000826 | CFM INDOSUEZWEALTH | EUR | | | | | | | | | | | |
| Share | FR0013181864 | CGG | EUR | 2,39 | 2,42 | 2,36 | 6352668,28 | 1.832 | 2,40 | 2642611 | | | | |
| Share | FR0000037871 | CH.FER DEPARTEMENT | EUR | | | | | | | | | | | |
| Share | FR0000051567 | CH.FER VAR GARD N. | EUR | | | | | | | | | | | |
| Share | FR0000130692 | CHARGEURS | EUR | 17,30 | 17,44 | 17,16 | 329239,24 | 223 | 17,26 | 19055 | | | | |
| Share | FR0000060907 | CHAUSSERIA | EUR | 4,10 | 4,10 | 4,10 | 123,00 | 1 | 4,10 | 30 | | | | |
| Share | FR0010447086 | CHEOPS TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | FR0000130403 | CHRISTIAN DIOR | EUR | 452,20 | 455,60 | 451,60 | 5630450,80 | 835 | 455,40 | 12394 | | | | |
| Share | FR0000889719 | CHRISTIAN DIORNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000054322 | CIBOX INTER A CTIV | EUR | 0,13 | 0,13 | 0,12 | 13514,43 | 18 | 0,12 | 109081 | | | | |
| Share | FR0000060428 | CIE DU MONT BLANC | EUR | 143,00 | 143,00 | 143,00 | 1430,00 | 2 | 143,00 | 10 | | | | |
| Share | FR0012384907 | CIOA | EUR | 0,90 | 0,90 | 0,90 | 619,20 | 5 | 0,90 | 688 | | | | |
| Share | FR0013426004 | CLARANOVA | EUR | 8,17 | 8,27 | 7,86 | 3338396,50 | 1.433 | 7,97 | 414800 | | | | |
| Share | FR0004152882 | CLASQUIN | EUR | 36,40 | 36,50 | 36,40 | 1532,00 | 4 | 36,50 | 42 | | | | |
| Share | FR0000053399 | CNIM GROUP | EUR | 45,20 | 45,20 | 44,00 | 13548,20 | 29 | 44,60 | 305 | | | | |
| Share | NL0010949392 | CNOVA | EUR | 2,48 | 2,48 | 2,36 | 1906,60 | 11 | 2,48 | 769 | | | | |
| Share | FR0000890196 | CNP ASSURANCE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000120222 | CNP ASSURANCES | EUR | 18,14 | 18,49 | 18,05 | 7646250,62 | 1.074 | 18,37 | 416377 | | | | |
| Share | FR0010667147 | COFACE | EUR | 10,20 | 10,24 | 10,13 | 814993,96 | 377 | 10,13 | 80193 | | | | |
| Share | FR0012402097 | COFACE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013257409 | COFIDUR | EUR | 300,00 | 300,00 | 294,00 | 2358,00 | 2 | 294,00 | 8 | | | | |
| Share | QX0000059866 | COFINIMMO-SICANOV9 | XXX | | | | | | | | | | | |
| Share | FR0013335742 | COGELEC | EUR | 6,56 | 6,58 | 6,56 | 971,92 | 7 | 6,56 | 148 | | | | |
| Share | FR0011071570 | COGRA | EUR | 5,34 | 5,48 | 5,34 | 27997,24 | 14 | 5,48 | 5150 | | | | |
| Share | FR0004031763 | COHERIS | EUR | 2,00 | 2,09 | 2,00 | 1306,50 | 4 | 2,09 | 642 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | BE0160342011 | COIL | EUR | 12,85 | 13,00 | 12,75 | 14053,45 | 19 | 13,00 | 1091 | | | | |
| Share | FR0000121634 | COLAS | EUR | 143,80 | 144,20 | 142,60 | 138051,00 | 34 | 142,80 | 963 | | | | |
| Share | QS0011238803 | COLAS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010959684 | COLIPAYS | EUR | | | | | | | | | | | |
| Share | QX0000061300 | COLRUYT (D) NOV9 | XXX | | | | | | | | | | | |
| Share | BE6252013725 | CONDOR TECHNOLOG | EUR | | | | | | | | | | | |
| Share | FR0000077828 | CONSORT NT | EUR | | | | | | | | | | | |
| Share | FR0010035816 | COREP LIGHTING | EUR | | | | | | | | | | | |
| Share | FR0004998318 | COURBET | EUR | 1,45 | 1,45 | 1,45 | 72,50 | 2 | 1,45 | 50 | | | | |
| Share | FR0000065393 | COURTOIS | EUR | 123,00 | 124,00 | 123,00 | 3570,00 | 6 | 124,00 | 29 | | | | |
| Share | FR0000064578 | COVIVIO | EUR | 100,90 | 102,00 | 100,60 | 14297476,10 | 1.062 | 101,60 | 140771 | | | | |
| Share | QS0011053632 | COVIVIO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000060303 | COVIVIO HOTELS | EUR | 28,20 | 28,20 | 28,00 | 71978,40 | 11 | 28,20 | 2570 | | | | |
| Share | FR0013389566 | COVIVIO HOTELSNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000044323 | CRCAM ALP.PROV.CCI | EUR | 126,50 | 127,00 | 126,50 | 257932,00 | 4 | 127,00 | 2031 | | | | |
| Share | FR0000185506 | CRCAM ATL.VEND.CCI | EUR | 155,00 | 157,00 | 155,00 | 24625,64 | 8 | 157,00 | 158 | | | | |
| Share | FR0010483768 | CRCAM BRIE PIC2CCI | EUR | 30,15 | 30,23 | 30,15 | 37245,69 | 38 | 30,15 | 1234 | | | | |
| Share | FR0000045213 | CRCAM ILLE-VIL.CCI | EUR | 116,98 | 118,00 | 116,88 | 45017,30 | 10 | 118,00 | 385 | | | | |
| Share | FR0010461053 | CRCAM LANGUED CCI | EUR | 85,89 | 85,89 | 85,00 | 16325,01 | 6 | 85,02 | 191 | | | | |
| Share | FR0000045239 | CRCAM LOIRE HTE L. | EUR | 103,00 | 103,00 | 103,00 | 2060,00 | 2 | 103,00 | 20 | | | | |
| Share | FR0000045551 | CRCAM MORBIHAN CCI | EUR | 103,00 | 104,50 | 102,98 | 14935,70 | 7 | 104,50 | 145 | | | | |
| Share | FR0000185514 | CRCAM NORD CCI | EUR | 29,20 | 29,50 | 29,20 | 112805,04 | 76 | 29,50 | 3847 | | | | |
| Share | FR0000044364 | CRCAM NORM.SEINE | EUR | 154,02 | 157,00 | 154,02 | 9047,02 | 5 | 157,00 | 58 | | | | |
| Share | FR0000045528 | CRCAM PARIS ET IDF | EUR | 97,91 | 98,29 | 97,91 | 15208,22 | 18 | 98,04 | 155 | | | | |
| Share | FR0000045346 | CRCAM SUD R.A.CCI | EUR | 229,00 | 229,00 | 229,00 | 11450,00 | 3 | 229,00 | 50 | | | | |
| Share | FR0000045304 | CRCAM TOURAINE CCI | EUR | 130,96 | 130,96 | 130,96 | 130,96 | 1 | 130,96 | 1 | | | | |
| Share | FR00000871816 | CREDIT AGRICOL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000045072 | CREDIT AGRICOLE | EUR | 12,14 | 12,44 | 12,11 | 72098297,13 | 7.788 | 12,42 | 5836784 | | | | |
| Share | FR00111716265 | CROSSJECT | EUR | 2,81 | 2,81 | 2,64 | 484095,85 | 386 | 2,74 | 178831 | | | | |
| Share | FR0000050395 | CROSSWOOD | EUR | | | | | | | | | | | |
| Share | FR0007317813 | CS GROUP | EUR | 3,83 | 3,90 | 3,75 | 19598,13 | 23 | 3,76 | 5140 | | | | |
| Share | FR0013204351 | CYBERGUN | EUR | 0,01 | 0,01 | 0,01 | 88471,02 | 194 | 0,01 | 10431810 | | | | |
| Share | FR0010404368 | D.L.S.I. | EUR | 15,35 | 15,60 | 15,25 | 29545,35 | 22 | 15,60 | 1920 | | | | |
| Share | FR0012336675 | DZL GROUP | EUR | | | | | | | | | | | |
| Share | FR0011026749 | DALET | EUR | 13,45 | 13,50 | 13,45 | 1363,45 | 3 | 13,50 | 101 | | | | |
| Share | FR0000077885 | DAMARIS | EUR | | | | | | | | | | | |
| Share | FR0000185423 | DAMARTEX | EUR | 16,20 | 16,20 | 14,80 | 11443,10 | 14 | 14,80 | 728 | | | | |
| Share | FR0000120644 | DANONE | EUR | 73,84 | 74,40 | 73,74 | 51069233,74 | 4.341 | 74,06 | 689808 | | | | |
| Share | FR0000882714 | DANONE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000121725 | DASSAULT AVIATION | EUR | 1267,00 | 1289,00 | 1267,00 | 7132739,00 | 713 | 1277,00 | 5578 | | | | |
| Share | QS0011239496 | DASSAULT AVIATNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000890790 | DASSAULT SYST NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000130650 | DASSAULT SYSTEMES | EUR | 136,40 | 139,35 | 136,35 | 39529000,50 | 3.757 | 139,05 | 285289 | | | | |
| Share | FR0004177939 | DATBIM | EUR | | | | | | | | | | | |
| Share | FR0013066750 | DBT | EUR | 0,35 | 0,38 | 0,35 | 32190,88 | 53 | 0,37 | 90200 | | | | |
| Share | FR0010417345 | DBV TECHNOLOGIES | EUR | 13,78 | 14,31 | 13,63 | 3059428,08 | 1.289 | 13,79 | 218598 | | | | |
| Share | FR0013072022 | DBV TECHNOLOGINOV9 | XXX | | | | | | | | | | | |
| Share | FR0000052623 | DEDALUS FRANCE | EUR | 0,39 | 0,39 | 0,39 | 390,39 | 2 | 0,39 | 1001 | | | | |
| Share | FR0010879056 | DEINOVE | EUR | 0,75 | 0,76 | 0,70 | 40591,25 | 74 | 0,72 | 55921 | | | | |
| Share | FR0000054132 | DELFINGEN | EUR | 20,60 | 21,50 | 20,60 | 95335,90 | 99 | 20,80 | 4553 | | | | |
| Share | FR0011522168 | DELTA DRONE | EUR | 0,06 | 0,06 | 0,06 | 20578,46 | 71 | 0,06 | 329997 | | | | |
| Share | FR0013283108 | DELTA PLUS GROUP | EUR | 44,20 | 45,00 | 44,00 | 148181,20 | 79 | 44,20 | 3331 | | | | |
| Share | FR0000053381 | DERICHEBOURG | EUR | 3,27 | 3,34 | 3,26 | 712778,76 | 467 | 3,33 | 215771 | | | | |
| Share | SE0007045380 | DESIGN YOUR HOME | EUR | | | | | | | | | | | |
| Share | FR0000060840 | DEVERNOIS | EUR | | | | | | | | | | | |
| Share | FR0000073793 | DEVOTEAM | EUR | 78,60 | 79,70 | 78,40 | 454038,40 | 215 | 78,80 | 5756 | | | | |
| Share | GB0002374006 | DIAGEO | EUR | 35,59 | 36,14 | 35,59 | 3948,45 | 3 | 36,14 | 110 | | | | |
| Share | FR0012202497 | DIAGNOSTIC MEDICAL | EUR | 1,27 | 1,27 | 1,22 | 4746,38 | 17 | 1,26 | 3825 | | | | |
| Share | FR0010377127 | DIETS WELL | EUR | 0,75 | 0,80 | 0,73 | 17899,84 | 24 | 0,79 | 23186 | | | | |
| Share | FR0000035784 | DIGIGRAM | EUR | 0,63 | 0,63 | 0,63 | 1048,95 | 6 | 0,63 | 1665 | | | | |
| Share | FR0010436584 | DNXCORP | EUR | 4,33 | 4,40 | 4,33 | 18886,16 | 19 | 4,34 | 4327 | | | | |
| Share | FR0000065260 | DOCK.PETRA.AMBES AM | EUR | 474,00 | 474,00 | 474,00 | 948,00 | 2 | 474,00 | 2 | | | | |
| Share | FR0013331212 | DONTNOD | EUR | 14,94 | 14,94 | 14,52 | 23320,00 | 26 | 14,52 | 1576 | | | | |
| Share | FR0013088606 | DRONE VOLT | EUR | 0,13 | 0,14 | 0,13 | 5341,33 | 13 | 0,13 | 39951 | | | | |
| Share | NL0010385290 | DSM KON NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000052920 | DYNAFOND | EUR | | | | | | | | | | | |
| Share | LU0881232630 | DYNEX ENERGY SA | EUR | | | | | | | | | | | |
| Share | HK0000038783 | EASSON HOLDINGS | EUR | | | | | | | | | | | |
| Share | FR0010246322 | EASYVISTA | EUR | 68,50 | 68,50 | 67,00 | 21002,50 | 11 | 67,00 | 313 | | | | |
| Share | FR0007200100 | EAUX DE ROYAN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010536185 | EAVS | EUR | | | | | | | | | | | |
| Share | FR0010099515 | ECA | EUR | 24,80 | 26,20 | 24,80 | 142051,90 | 119 | 26,00 | 5515 | | | | |
| Share | DE000A0XYM45 | ECOLUTIONS | EUR | | | | | | | | | | | |
| Share | FR0011490648 | ECOSLOPS | EUR | 11,20 | 11,30 | 11,05 | 37463,70 | 54 | 11,15 | 3358 | | | | |
| Share | FR0010908533 | EDENRED | EUR | 46,20 | 46,55 | 46,00 | 19595762,62 | 2.222 | 46,00 | 425347 | | | | |
| Share | QS0011202866 | EDENRED NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010242511 | EDF | EUR | 9,17 | 9,25 | 9,14 | 12505166,97 | 2.266 | 9,22 | 1358273 | | | | |
| Share | QS0011019427 | EDF NOV9 | XXX | | | | | | | | | | | |
| Share | IT0005351504 | EDILIZIACROBATICA | EUR | 7,15 | 7,15 | 7,15 | 7,15 | 1 | 7,15 | 1 | | | | |
| Share | FR0000052755 | EDITIONS DU SIGNE | EUR | | | | | | | | | | | |
| Share | FR0010439265 | EDUNIVERSAL | EUR | | | | | | | | | | | |
| Share | FR0010945733 | EES | EUR | | | | | | | | | | | |
| Share | FR0000072373 | EGIDE | EUR | 0,84 | 0,85 | 0,81 | 5162,36 | 14 | 0,85 | 6259 | | | | |
| Share | FR0000130452 | EIFPAGE | EUR | 97,50 | 99,56 | 97,44 | 25022653,86 | 2.829 | 99,14 | 252767 | | | | |
| Share | FR0000891038 | EIFPAGE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011466069 | EKINOPS | EUR | 4,68 | 4,74 | 4,55 | 167176,91 | 128 | 4,70 | 35812 | | | | |
| Share | FR0000031023 | ELEC.STRASBOURG | EUR | 112,50 | 113,50 | 110,50 | 51840,50 | 23 | 113,50 | 459 | | | | |
| Share | FR0000035719 | ELECT. MADAGASCAR | EUR | 2,82 | 2,82 | 2,80 | 2789,20 | 6 | 2,80 | 994 | | | | |
| Share | QX0000060823 | ELIA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011950732 | ELIOR GROUP | EUR | 11,66 | 11,76 | 11,64 | 1416941,06 | 527 | 11,71 | 121021 | | | | |
| Share | FR0012402014 | ELIOR GROUP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012435121 | ELIS | EUR | 17,25 | 17,63 | 17,25 | 5544913,32 | 890 | 17,52 | 316526 | | | | |
| Share | FR0013071776 | ELIS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013356755 | EMOVA GROUP | EUR | 2,71 | 2,71 | 2,70 | 1287,67 | 6 | 2,70 | 476 | | | | |
| Share | FR0004030708 | ENCRESES DUBUIT | EUR | 3,90 | 3,90 | 3,82 | 5465,70 | 8 | 3,82 | 1409 | | | | |
| Share | FR0013330792 | ENENSYS | EUR | 0,88 | 0,88 | 0,84 | 3364,01 | 28 | 0,87 | 3888 | | | | |
| Share | FR0011915339 | ENERTIME | EUR | 0,74 | 0,77 | 0,73 | 15136,43 | 24 | 0,74 | 20366 | | | | |
| Share | FR0010208488 | ENGIE | EUR | 14,19 | 14,26 | 14,11 | 53548065,79 | 5.752 | 14,16 | 3778508 | | | | |
| Share | QS0011008073 | ENGIE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012650166 | ENGIE EPS | EUR | 7,25 | 7,34 | 7,09 | 27279,02 | 24 | 7,34 | 3782 | | | | |
| Share | FR0010424697 | ENTREPARTICULIERS | EUR | 1,10 | 1,10 | 0,91 | 3487,09 | 17 | 0,95 | 3581 | | | | |
| Share | FR0000045122 | ENTREPRENDRE | EUR | | | | | | | | | | | |
| Share | FR0010278762 | ENVEA | EUR | 83,80 | 84,80 | 83,80 | 50897,20 | 35 | 84,80 | 605 | | | | |
| Share | FR0010465534 | EO2 | EUR | 3,80 | 3,84 | 3,75 | 16239,59 | 20 | 3,83 | 4263 | | | | |
| Share | FR0011191766 | EOS IMAGING | EUR | 1,22 | 1,29 | 1,22 | 234940,40 | 380 | 1,29 | 186997 | | | | |
| Share | FR0000131757 | ERAMET | EUR | 54,12 | 54,88 | 53,24 | 6884720,16 | 1.877 | 53,24 | 127911 | | | | |
| Share | QS0011025598 | ERAMET NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011471135 | ERYTECH PHARMA | EUR | 4,95 | 4,95 | 4,75 | 316631,80 | 135 | 4,88 | 65219 | | | | |
| Share | FR0004110310 | ESI GROUP | EUR | 30,30 | 30,30 | 29,80 | 24055,80 | 21 | 30,30 | 797 | | | | |
| Share | FR0000035818 | ESKER | EUR | 81,80 | 81,80 | 80,80 | 47201,90 | 53 | 81,10 | 580 | | | | |
| Share | FR0000121667 | ESSILORLUXOTTICA | EUR | 134,70 | 135,95 | 134,55 | 49480283,25 | 3.816 | 135,10 | 365764 | | | | |
| Share | FR0000891897 | ESSILORLUXOTTINOV9 | XXX | | | | | | | | | | | |
| Share | FR0000120669 | ESSO | EUR | 22,20 | 22,40 | 22,10 | 18687,90 | 19 | 22,20 | 838 | | | | |
| Share | FR0000061475 | EURASIA FONC INV | EUR | | | | | | | | | | | |
| Share | FR0010844001 | EURASIA GROUPE | EUR | | | | | | | | | | | |
| Share | FR0000121121 | EURAZEO | EUR | 62,25 | 62,85 | 62,20 | 9625826,40 | 1.000 | 62,35 | 154180 | | | | |
| Share | FR0000892010 | EURAZEO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000054678 | EURO RESSOURCES | EUR | 2,98 | 2,98 | 2,98 | 1498,94 | 2 | 2,98 | 503 | | | | |
| Share | FR0013240934 | EUROBIO-SCIENTIFIC | EUR | 4,28 | 4,37 | 4,27 | 47116,45 | 46 | 4,36 | 10889 | | | | |
| Share | FR0013256518 | EUROFINS CEREP | EUR | | | | | | | | | | | |
| Share | QS0011109228 | EUROFINS SCIE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000038259 | EUROFINS SCIENT. | EUR | 453,40 | 459,20 | 451,00 | 10330015,20 | 1.436 | 451,40 | 22848 | | | | |
| Share | FR0010452474 | EUROGERM | EUR | 31,80 | 31,80 | 31,80 | 3211,80 | 5 | 31,80 | 101 | | | | |
| Share | FR0010157115 | EUROLAND CORPORATE | EUR | | | | | | | | | | | |
| Share | FR0000075343 | EUROMEDIS GROUPE | EUR | 5,40 | 5,45 | 5,40 | 103,50 | 2 | 5,45 | 19 | | | | |
| Share | NL0006294274 | EURONEXT | EUR | 71,75 | 72,30 | 70,75 | 10340131,00 | 1.590 | 70,95 | 145334 | | | | |
| Share | NL0010999041 | EURONEXT NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010490920 | EUROPACORP | EUR | 0,81 | 0,83 | 0,80 | 25367,26 | 32 | 0,82 | 30999 | | | | |
| Share | FR0012789949 | EUROPCAR MOBILITY | EUR | 3,57 | 3,62 | 3,46 | 2742952,09 | 1.488 | 3,57 | 773863 | | | | |
| Share | FR0012816734 | EUROPCAR MOBILNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000044810 | EUROPLASMA | EUR | 0,01 | 0,01 | 0,01 | 52351,98 | 187 | 0,01 | 4665898 | | | | |
| Share | QS0011064985 | EUTELSAT COMM NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010221234 | EUTELSAT COMMUNIC. | EUR | 16,72 | 16,93 | 16,54 | 12123656,67 | 2.320 | 16,78 | 723383 | | | | |
| Share | FR0000044745 | EVERSET | EUR | 0,11 | 0,11 | 0,11 | 279,40 | 3 | 0,11 | 2540 | | | | |
| Share | FR0004166197 | EVOLIS | EUR | 29,90 | 30,80 | 29,90 | 12656,60 | 14 | 30,80 | 422 | | | | |
| Share | FR0000064164 | EXACOMPTA CLAIREF. | EUR | 115,00 | 115,00 | 115,00 | 2760,00 | 5 | 115,00 | 24 | | | | |
| Share | FR0004527638 | EXEL INDUSTRIES | EUR | 37,30 | 37,80 | 37,20 | 12582,60 | 16 | 37,50 | 335 | | | | |
| Share | FR0000037343 | EXPLOS.PROD.CHI.PF | EUR | | | | | | | | | | | |
| Share | FR0000039026 | EXPLOSIFS PROD.CHI | EUR | 840,00 | 840,00 | 840,00 | 4200,00 | 2 | 840,00 | 5 | | | | |
| Share | FR0004034593 | FASHION B AIR | EUR | 0,50 | 0,51 | 0,50 | 500,51 | 2 | 0,51 | 1001 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000121147 | FAURECIA | EUR | 48,90 | 50,70 | 48,54 | 32605378,12 | 5.711 | 49,16 | 658846 | | | | |
| Share | FR0000892440 | FAURECIA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000063034 | FAUVET GIREL | EUR | 29,00 | 29,00 | 29,00 | 29,00 | 1 | 29,00 | 1 | | | | |
| Share | FR0000031973 | FAYENC.SARREGUEMI. | EUR | | | | | | | | | | | |
| Share | FR0012300424 | FD | EUR | | | | | | | | | | | |
| Share | FR0000062101 | FERM.CAS.MUN.CANNE | EUR | | | | | | | | | | | |
| Share | FR0011271600 | FERMENTALG | EUR | 1,41 | 1,43 | 1,41 | 27858,23 | 55 | 1,43 | 19588 | | | | |
| Share | FR0000064784 | FFP | EUR | 109,40 | 111,20 | 109,20 | 809863,80 | 282 | 110,60 | 7344 | | | | |
| Share | FR0000869299 | FFP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000061418 | FIDUCIAL OFF.SOL. | EUR | 28,20 | 28,20 | 28,20 | 28,20 | 1 | 28,20 | 1 | | | | |
| Share | FR0000060535 | FIDUCIAL REAL EST. | EUR | 193,00 | 193,00 | 193,00 | 193,00 | 1 | 193,00 | 1 | | | | |
| Share | FR0011665280 | FIGEAC AERO | EUR | 11,38 | 11,40 | 11,32 | 70085,82 | 78 | 11,32 | 6172 | | | | |
| Share | FR0010221069 | FILAE | EUR | | | | | | | | | | | |
| Share | FR0000062341 | FIN.ETANG BERRE | EUR | 5,50 | 5,50 | 5,50 | 10147,50 | 3 | 5,50 | 1845 | | | | |
| Share | FR0000062507 | FIN.ETANG BERRE PF | EUR | | | | | | | | | | | |
| Share | SN0000033192 | FIN.OUEST AFRICAIN | EUR | | | | | | | | | | | |
| Share | FR0000060824 | FINANCIERE MARJOS | EUR | | | | | | | | | | | |
| Share | QS0011239090 | FINANCIERE ODENOV9 | XXX | | | | | | | | | | | |
| Share | FR0000062234 | FINANCIERE ODET | EUR | 826,00 | 826,00 | 820,00 | 13992,00 | 10 | 824,00 | 17 | | | | |
| Share | FR0000035123 | FINATIS | EUR | 29,20 | 29,80 | 29,20 | 593,60 | 7 | 29,80 | 20 | | | | |
| Share | FR0010487272 | FINAXO | EUR | | | | | | | | | | | |
| Share | FR0000038184 | FIPP | EUR | 0,29 | 0,30 | 0,29 | 1326,16 | 2 | 0,30 | 4570 | | | | |
| Share | CH0120879058 | FIRSTCAUTION | EUR | | | | | | | | | | | |
| Share | FR0000074759 | FLEURY MICHON | EUR | 30,30 | 30,40 | 29,70 | 16395,90 | 11 | 29,90 | 547 | | | | |
| Share | FR0011476928 | FNAC DARTY | EUR | 50,90 | 51,35 | 50,60 | 1099964,25 | 463 | 50,65 | 21620 | | | | |
| Share | FR0013226677 | FNAC DARTY NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012419307 | FOCUS HOME INT | EUR | 25,00 | 25,00 | 24,65 | 43996,80 | 47 | 24,70 | 1776 | | | | |
| Share | FR0011277391 | FONC. PARIS NORD | EUR | 0,03 | 0,03 | 0,03 | 74,03 | 6 | 0,03 | 2530 | | | | |
| Share | FR0000065930 | FONCIERE 7 INVEST | EUR | 1,15 | 1,15 | 1,15 | 998,20 | 4 | 1,15 | 868 | | | | |
| Share | FR0000064362 | FONCIERE ATLAND | EUR | 161,00 | 161,00 | 161,00 | 161,00 | 1 | 161,00 | 1 | | | | |
| Share | FR0000038499 | FONCIERE EURIS | EUR | 16,50 | 16,50 | 16,50 | 4950,00 | 2 | 16,50 | 300 | | | | |
| Share | FR0010341032 | FONCIERE INEA | EUR | 40,80 | 41,00 | 40,60 | 22065,60 | 9 | 40,60 | 542 | | | | |
| Share | FR0000033409 | FONCIERE LYONNAISE | EUR | 70,20 | 72,40 | 70,20 | 92793,60 | 12 | 70,80 | 1320 | | | | |
| Share | QS0011239215 | FONCIERE LYONNNOV9 | XXX | | | | | | | | | | | |
| Share | FR0011605617 | FONCIERE VINDI | EUR | | | | | | | | | | | |
| Share | FR0000053944 | FONCIERE VOLTA | EUR | | | | | | | | | | | |
| Share | CI0000053161 | FORESTIERE EQUAT. | EUR | | | | | | | | | | | |
| Share | FR0010485268 | FOUNTAINE PAJOT | EUR | 92,20 | 92,80 | 92,20 | 13011,60 | 9 | 92,80 | 141 | | | | |
| Share | FR0013030152 | FRANCAISE ENERGIE | EUR | 15,70 | 15,95 | 15,70 | 22111,75 | 31 | 15,90 | 1397 | | | | |
| Share | FR0013222346 | FRANCE SOIR GROUPE | EUR | 0,02 | 0,02 | 0,02 | 400,00 | 4 | 0,02 | 20000 | | | | |
| Share | FR0010823724 | FRANCE TOURISME | EUR | | | | | | | | | | | |
| Share | FR0004187367 | FREELANCE.COM | EUR | 2,22 | 2,32 | 2,20 | 34677,16 | 22 | 2,20 | 15666 | | | | |
| Share | FR0010588079 | FREY | EUR | 34,70 | 34,70 | 34,70 | 34,70 | 1 | 34,70 | 1 | | | | |
| Share | FR0011284991 | FUTUREN | EUR | 1,15 | 1,15 | 1,15 | 14391,53 | 15 | 1,15 | 12569 | | | | |
| Share | FR0000053415 | G.A.I. | EUR | | | | | | | | | | | |
| Share | FR0011100759 | GALEO | EUR | | | | | | | | | | | |
| Share | FR0000030611 | GALIMMO | EUR | 17,90 | 17,90 | 17,90 | 17,90 | 1 | 17,90 | 1 | | | | |
| Share | FR0000077232 | GALLOO ILE DE FCE | EUR | | | | | | | | | | | |
| Share | FR0000124414 | GASCOGNE | EUR | 3,40 | 3,42 | 3,40 | 1022,00 | 2 | 3,42 | 300 | | | | |
| Share | FR0000034894 | GAUMONT | EUR | 128,50 | 128,50 | 125,00 | 55941,00 | 68 | 128,00 | 445 | | | | |
| Share | FR0010342329 | GAUSSIN | EUR | 0,18 | 0,18 | 0,18 | 36436,69 | 64 | 0,18 | 201670 | | | | |
| Share | QX0000060583 | GBL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000053035 | GEA GRENOBL.ELECT. | EUR | 114,00 | 115,00 | 114,00 | 5824,00 | 5 | 114,00 | 51 | | | | |
| Share | FR0000079634 | GECI INTL | EUR | 0,04 | 0,04 | 0,04 | 10788,49 | 31 | 0,04 | 288330 | | | | |
| Share | FR0010040865 | GECCINA NOM. | EUR | 151,50 | 152,60 | 151,10 | 12487607,50 | 1.029 | 151,90 | 82184 | | | | |
| Share | QS0010976353 | GECCINA NOM. NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000869893 | GENERAL ELECT NOV9 | XXX | | | | | | | | | | | |
| Share | US3696041033 | GENERAL ELECTRIC | EUR | 10,30 | 10,41 | 10,24 | 120217,30 | 90 | 10,27 | 11615 | | | | |
| Share | FR0010501692 | GENERIX GROUP | EUR | 4,82 | 4,90 | 4,76 | 53270,93 | 23 | 4,89 | 11026 | | | | |
| Share | CH0308403085 | GENEURO | EUR | 3,67 | 3,67 | 3,66 | 424,72 | 3 | 3,67 | 116 | | | | |
| Share | FR0004163111 | GENFIT | EUR | 14,15 | 15,25 | 14,04 | 13319661,05 | 4.562 | 14,63 | 909580 | | | | |
| Share | FR0013399474 | GENKYOTEX | EUR | 2,29 | 2,30 | 2,27 | 17505,82 | 29 | 2,30 | 7631 | | | | |
| Share | FR0011799907 | GENOMIC VISION | EUR | 0,31 | 0,31 | 0,30 | 414142,84 | 185 | 0,30 | 1374433 | | | | |
| Share | FR0004053510 | GENOWAY | EUR | 1,18 | 1,18 | 1,12 | 6399,69 | 13 | 1,15 | 5581 | | | | |
| Share | FR0013183985 | GENSIGHT BIOLOGICS | EUR | 1,11 | 1,12 | 1,05 | 96342,83 | 116 | 1,10 | 89240 | | | | |
| Share | PTGVE1AE0009 | GENTLEMENS EQUITY | EUR | | | | | | | | | | | |
| Share | FR0010533075 | GETLINK SE | EUR | 14,95 | 15,08 | 14,94 | 12509952,85 | 1.346 | 14,94 | 835958 | | | | |
| Share | QS0011214317 | GETLINK SE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000033888 | GEVELOT | EUR | 196,00 | 196,00 | 196,00 | 1960,00 | 4 | 196,00 | 10 | | | | |
| Share | FR0000066672 | GL EVENTS | EUR | 23,65 | 23,80 | 23,50 | 140112,65 | 94 | 23,70 | 5937 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 2,60 | 2,60 | 2,55 | 38653,54 | 52 | 2,58 | 14932 | | | | |
| Share | FR0011289198 | GLOBAL ECOPOWER | EUR | 1,64 | 1,64 | 1,62 | 9755,76 | 9 | 1,64 | 5958 | | | | |
| Share | FR0011208693 | GOLD BY GOLD | EUR | | | | | | | | | | | |
| Share | FR0013371507 | GOUR MEDICAL | EUR | | | | | | | | | | | |
| Share | FR0010214064 | GPE GROUP PIZZORNO | EUR | 13,75 | 13,75 | 13,70 | 6400,95 | 14 | 13,70 | 467 | | | | |
| Share | FR0013204070 | GPE PAROT (AUTO) | EUR | 4,68 | 4,79 | 4,64 | 10345,27 | 10 | 4,79 | 2216 | | | | |
| Share | FR0000065971 | GRAINES VOLTZ | EUR | 57,00 | 57,00 | 57,00 | 1368,00 | 3 | 57,00 | 24 | | | | |
| Share | FR0013406881 | GRECEMAR | EUR | | | | | | | | | | | |
| Share | BE0948833760 | GREEN ENERGY GE4S | EUR | | | | | | | | | | | |
| Share | FR0000076960 | GROUPE CARNIVOR | EUR | | | | | | | | | | | |
| Share | FR0000036675 | GROUPE CRIT | EUR | 66,50 | 66,90 | 66,50 | 18944,10 | 34 | 66,80 | 284 | | | | |
| Share | FR0004076891 | GROUPE FLO | EUR | 0,21 | 0,21 | 0,21 | 992,97 | 5 | 0,21 | 4706 | | | | |
| Share | FR0000062671 | GROUPE GORGE | EUR | 15,38 | 16,10 | 15,38 | 396358,84 | 194 | 16,04 | 25012 | | | | |
| Share | FR0012819381 | GROUPE GUILLIN | EUR | 16,66 | 16,90 | 16,50 | 77784,02 | 116 | 16,50 | 4650 | | | | |
| Share | FR0000124232 | GROUPE IRD | EUR | 26,41 | 26,41 | 26,41 | 26,41 | 1 | 26,41 | 1 | | | | |
| Share | FR0004010338 | GROUPE IAJ | EUR | | | | | | | | | | | |
| Share | FR0000075442 | GROUPE LDLC | EUR | 7,52 | 7,60 | 7,48 | 9374,18 | 27 | 7,60 | 1243 | | | | |
| Share | FR0004050300 | GROUPE OPEN | EUR | 10,84 | 10,98 | 10,84 | 47620,36 | 60 | 10,96 | 4364 | | | | |
| Share | FR0012612646 | GROUPE PARTOUCHE | EUR | 26,00 | 26,10 | 25,70 | 28328,20 | 19 | 25,70 | 1090 | | | | |
| Share | FR0010529719 | GROUPE PLUS-VALUES | EUR | | | | | | | | | | | |
| Share | FR0004155000 | GROUPE SFPI | EUR | 1,71 | 1,72 | 1,71 | 6731,22 | 13 | 1,72 | 3938 | | | | |
| Share | FR0013429404 | GROUPE TERA | EUR | 4,35 | 4,35 | 4,15 | 2272,08 | 9 | 4,15 | 538 | | | | |
| Share | FR0013297488 | GROUPIMO | EUR | 0,08 | 0,08 | 0,08 | 4,10 | 1 | 0,08 | 50 | | | | |
| Share | US36254L1008 | GT BIOPHARMA INC | EUR | | | | | | | | | | | |
| Share | FR0011726835 | GTT | EUR | 85,45 | 86,95 | 84,25 | 4778938,85 | 1.360 | 84,70 | 56160 | | | | |
| Share | FR0012402428 | GTT NOV9 | XXX | | | | | | | | | | | |
| Share | LU1840650458 | GUANDAO PUER INVES | EUR | | | | | | | | | | | |
| Share | FR0000032526 | GUERBET | EUR | 51,70 | 52,90 | 51,70 | 97655,20 | 151 | 52,10 | 1865 | | | | |
| Share | FR0000066722 | GUILLEMOT | EUR | 2,10 | 2,10 | 2,00 | 39993,87 | 71 | 2,09 | 19713 | | | | |
| Share | CA4433003064 | H2O INNOVATION INC | EUR | | | | | | | | | | | |
| Share | FR0010207795 | HARVEST | EUR | | | | | | | | | | | |
| Share | FR0000066755 | HAULOTTE GROUP | EUR | 5,11 | 5,13 | 5,05 | 105873,22 | 145 | 5,13 | 20786 | | | | |
| Share | FR0013251584 | HEALTH | EUR | | | | | | | | | | | |
| Share | NL0010384939 | HEINEKEN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000066540 | HERIGE | EUR | 29,70 | 30,00 | 29,70 | 4306,80 | 5 | 30,00 | 144 | | | | |
| Share | FR0000052292 | HERMES INTL | EUR | 644,20 | 653,00 | 642,80 | 29854294,40 | 3.043 | 646,20 | 46119 | | | | |
| Share | FR0000891517 | HERMES INTL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004159473 | HEXAOM | EUR | 33,50 | 33,90 | 33,50 | 43277,80 | 55 | 33,80 | 1284 | | | | |
| Share | FR0000038531 | HF | EUR | 4,39 | 4,42 | 4,37 | 6090,88 | 12 | 4,42 | 1386 | | | | |
| Share | FR0000054231 | HIGH CO | EUR | 5,44 | 5,50 | 5,44 | 16318,16 | 23 | 5,44 | 2978 | | | | |
| Share | FR0000077562 | HIOLLE INDUSTRIES | EUR | 4,10 | 4,10 | 4,10 | 4,10 | 1 | 4,10 | 1 | | | | |
| Share | FR0012821916 | HIPAY GROUP | EUR | 5,00 | 5,00 | 4,90 | 1854,90 | 10 | 4,90 | 373 | | | | |
| Share | FR0010396309 | HITECHPROS | EUR | 14,40 | 14,40 | 14,40 | 360,00 | 2 | 14,40 | 25 | | | | |
| Share | DE000A11Q133 | HK | EUR | | | | | | | | | | | |
| Share | FR0000051302 | HOCHE BAINS L.BAIN | EUR | | | | | | | | | | | |
| Share | FR0013451044 | HOFFMANN | EUR | 19,70 | 19,74 | 19,30 | 27462,46 | 33 | 19,36 | 1399 | | | | |
| Share | FR0012336691 | HOME CONCEPT | EUR | | | | | | | | | | | |
| Share | FR0010312181 | HOPENING | EUR | | | | | | | | | | | |
| Share | FR0000065278 | HOPSCOTCH GROUPE | EUR | 9,08 | 9,08 | 8,78 | 11687,06 | 16 | 8,82 | 1308 | | | | |
| Share | FR0013219367 | HORIZONTALSOFTWARE | EUR | | | | | | | | | | | |
| Share | FR0006226791 | HOT.MAJESTIC CANNE | EUR | | | | | | | | | | | |
| Share | FR0000053738 | HOTELIM | EUR | | | | | | | | | | | |
| Share | FR0004165801 | HOTELS DE PARIS | EUR | 3,96 | 4,28 | 3,96 | 229,84 | 3 | 4,28 | 54 | | | | |
| Share | FR0006563904 | HOTL.IMMOB.NICE | EUR | | | | | | | | | | | |
| Share | GB0005405286 | HSBC HOLDINGS | EUR | 6,84 | 6,84 | 6,75 | 152348,82 | 78 | 6,83 | 22408 | | | | |
| Share | FR0000864118 | HSBC HOLDINGS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004153930 | HYBRIGENICS | EUR | 0,11 | 0,12 | 0,11 | 12987,37 | 22 | 0,11 | 113822 | | | | |
| Share | FR0000064735 | HYDRAULIQUE PB | EUR | | | | | | | | | | | |
| Share | FR0005843125 | HYDRO-EXPLOIT. | EUR | | | | | | | | | | | |
| Share | FR0011151971 | I.CERAM | EUR | 1,95 | 2,03 | 1,80 | 2869,80 | 25 | 1,99 | 1504 | | | | |
| Share | FR0005854700 | I2S | EUR | | | | | | | | | | | |
| Share | FR0000035081 | ICADE | EUR | 86,40 | 87,30 | 86,10 | 3035089,75 | 656 | 87,15 | 34860 | | | | |
| Share | QS0011151352 | ICADE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010929125 | ID LOGISTICS GROUP | EUR | 183,80 | 184,00 | 180,80 | 187585,20 | 144 | 183,60 | 1023 | | | | |
| Share | FR0000051393 | IDI | EUR | 43,80 | 44,80 | 43,80 | 30138,60 | 24 | 44,60 | 679 | | | | |
| Share | FR0000079691 | IDS | EUR | 0,81 | 0,81 | 0,81 | 8,10 | 1 | 0,81 | 10 | | | | |
| Share | FR0000062184 | IDSUD | EUR | 70,50 | 71,00 | 69,00 | 371770,00 | 125 | 70,00 | 5306 | | | | |
| Share | US4595061015 | IFF | EUR | | | | | | | | | | | |
| Share | FR0000030827 | IGE + XAO | EUR | 167,00 | 167,00 | 167,00 | 8350,00 | 5 | 167,00 | 50 | | | | |
| Share | FR0004035913 | ILIAD | EUR | 94,58 | 95,86 | 93,30 | 22597379,98 | 3.803 | 95,06 | 238355 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | QS0010993523 | ILIAD NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010086371 | IMALLIANCE | EUR | | | | | | | | | | | |
| Share | FR00000120859 | IMERYS | EUR | 36,72 | 37,10 | 36,24 | 6899821,16 | 1.695 | 36,50 | 188911 | | | | |
| Share | FR0000894008 | IMERYS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0006859039 | IMM.PARIS.PERLE | EUR | | | | | | | | | | | |
| Share | FR0013060100 | IMMERSON | EUR | 1,09 | 1,09 | 1,09 | 4,36 | 2 | 1,09 | 4 | | | | |
| Share | FR0000033243 | IMMOB.DASSAULT | EUR | 64,50 | 66,00 | 64,00 | 23119,50 | 23 | 65,00 | 356 | | | | |
| Share | FR0010458729 | IMPLANET | EUR | 0,08 | 0,08 | 0,08 | 34063,51 | 69 | 0,08 | 435661 | | | | |
| Share | FR0000065773 | IMPRIMERIE CHIRAT | EUR | 13,00 | 13,00 | 13,00 | 26,00 | 2 | 13,00 | 2 | | | | |
| Share | FR0000066219 | INDLE FIN.ENTREPR. | EUR | | | | | | | | | | | |
| Share | FR0011158823 | INFOCLIP | EUR | 1,40 | 1,40 | 1,40 | 278,60 | 1 | 1,40 | 199 | | | | |
| Share | FR0000071797 | INFOTEL | EUR | 38,00 | 38,00 | 37,70 | 157793,75 | 58 | 37,75 | 4173 | | | | |
| Share | FR0000125346 | INGENICO GROUP | EUR | 97,64 | 98,02 | 96,50 | 18281376,86 | 2.418 | 97,42 | 187832 | | | | |
| Share | FR0000894248 | INGENICO GROUPOV9 | XXX | | | | | | | | | | | |
| Share | FR0010331421 | INNATE PHARMA | EUR | 5,92 | 6,10 | 5,87 | 2566815,12 | 1.033 | 6,02 | 430104 | | | | |
| Share | FR0000064297 | INNELEC MULTIMEDIA | EUR | 5,02 | 5,12 | 5,02 | 7304,32 | 17 | 5,12 | 1436 | | | | |
| Share | GB00BT9PTW34 | INNOVADERMA PLC | EUR | | | | | | | | | | | |
| Share | FR0000060451 | INSTALLUX | EUR | | | | | | | | | | | |
| Share | FR0010908723 | INTEGRAGEN | EUR | 0,93 | 0,93 | 0,86 | 57393,05 | 78 | 0,88 | 65497 | | | | |
| Share | FR0004024222 | INTERPARFUMS | EUR | 43,00 | 43,25 | 42,45 | 351973,60 | 165 | 42,45 | 8233 | | | | |
| Share | FR0013303013 | INTERPARFUMS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000064958 | INTEXA | EUR | 2,50 | 2,50 | 2,50 | 500,00 | 1 | 2,50 | 200 | | | | |
| Share | FR0000036857 | INTLE PLANT.HEVEAS | EUR | | | | | | | | | | | |
| Share | FR0011179886 | INTRASENSE | EUR | 0,25 | 0,25 | 0,25 | 0,25 | 1 | 0,25 | 1 | | | | |
| Share | FR0013233012 | INVENTIVA | EUR | 2,87 | 2,88 | 2,77 | 74787,85 | 63 | 2,77 | 26535 | | | | |
| Share | BE0974299316 | INVIBES ADVERTISING | EUR | | | | | | | | | | | |
| Share | BE6200101556 | IOC HOLDING | EUR | 0,15 | 0,15 | 0,15 | 39,60 | 2 | 0,15 | 264 | | | | |
| Share | ES0105417002 | IPOSA PROPERTIES | EUR | | | | | | | | | | | |
| Share | FR0010259150 | IPSEN | EUR | 99,60 | 100,80 | 99,20 | 8846949,30 | 1.117 | 100,00 | 88429 | | | | |
| Share | QS0011065495 | IPSEN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000073298 | IPSO | EUR | 27,00 | 27,30 | 26,90 | 572913,35 | 200 | 27,15 | 21095 | | | | |
| Share | FR0000866279 | IPSO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000072597 | IT LINK | EUR | 13,25 | 13,25 | 13,15 | 10549,55 | 10 | 13,20 | 799 | | | | |
| Share | IT0005336521 | ITALY INNOVAZIONI | EUR | | | | | | | | | | | |
| Share | FR0004026151 | ITESOFT | EUR | 2,83 | 2,89 | 2,83 | 9223,85 | 11 | 2,89 | 3208 | | | | |
| Share | FR0000073843 | ITS GROUP | EUR | 6,46 | 6,48 | 6,46 | 7757,54 | 8 | 6,48 | 1199 | | | | |
| Share | FR0010082305 | IVALIS | EUR | | | | | | | | | | | |
| Share | FR0012872141 | JACQUES BOGART | EUR | 8,54 | 8,56 | 8,48 | 25411,90 | 21 | 8,56 | 2981 | | | | |
| Share | FR0000033904 | JACQUET METAL SCE | EUR | 16,24 | 16,36 | 16,10 | 205843,04 | 251 | 16,20 | 12683 | | | | |
| Share | FR0000077919 | JC DECAUX SA. | EUR | 25,70 | 25,90 | 25,62 | 6120336,26 | 1.393 | 25,86 | 237063 | | | | |
| Share | FR0000867616 | JC DECAUX SA. NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010680033 | JSA TECHNOLOGY | EUR | 0,21 | 0,21 | 0,21 | 206,00 | 1 | 0,21 | 1000 | | | | |
| Share | FR0010722819 | KALRAY | EUR | 13,80 | 13,90 | 13,80 | 2889,20 | 9 | 13,90 | 209 | | | | |
| Share | FR0004007813 | KAUFMAN ET BROAD | EUR | 37,18 | 37,60 | 37,00 | 518084,28 | 272 | 37,22 | 13892 | | | | |
| Share | QX0000059742 | KBC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000121485 | KERING | EUR | 514,40 | 522,40 | 510,30 | 61336274,10 | 5.410 | 520,60 | 118083 | | | | |
| Share | FR0000883670 | KERING NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013156007 | KERLINK | EUR | 2,42 | 3,47 | 2,42 | 1267329,55 | 1.014 | 3,30 | 415474 | | | | |
| Share | FR0004029411 | KEYRUS | EUR | 2,42 | 2,49 | 2,33 | 52123,77 | 50 | 2,45 | 21456 | | | | |
| Share | FR0013374667 | KKO INTERNATIONAL | EUR | 0,10 | 0,10 | 0,09 | 5079,78 | 10 | 0,09 | 52523 | | | | |
| Share | FR0000121964 | KLEPIERRE | EUR | 33,00 | 33,30 | 32,86 | 15112680,02 | 1.763 | 33,21 | 455496 | | | | |
| Share | FR0000865313 | KLEPIERRE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010386334 | KORIAN | EUR | 39,42 | 39,70 | 39,06 | 2704077,04 | 832 | 39,06 | 68967 | | | | |
| Share | FR0012403731 | KORIAN NOV9 | XXX | | | | | | | | | | | |
| Share | NL0010384699 | KPN KON NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004152700 | KRIEF GROUP | EUR | | | | | | | | | | | |
| Share | FR0013419876 | KUMULUS VAPE | EUR | | | | | | | | | | | |
| Share | FR0000120321 | L'OREAL | EUR | 263,90 | 264,70 | 262,10 | 51303855,30 | 3.333 | 263,00 | 194875 | | | | |
| Share | FR0000883431 | L'OREAL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000039638 | LA FONCIERE VERTE | EUR | | | | | | | | | | | |
| Share | NL0012191662 | LA PERLA FASHION | EUR | 5,00 | 5,00 | 5,00 | 155,00 | 2 | 5,00 | 31 | | | | |
| Share | FR0000066607 | LACROIX SA | EUR | 23,00 | 23,20 | 23,00 | 3408,40 | 3 | 23,20 | 147 | | | | |
| Share | CH0012214059 | LAFARGEHOLCIM LTD | EUR | 47,00 | 47,33 | 46,88 | 884130,55 | 278 | 47,15 | 18767 | | | | |
| Share | FR0012847382 | LAFARGEHOLCIM NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000035263 | LAFUMA | EUR | 20,00 | 20,00 | 18,80 | 22896,00 | 9 | 18,80 | 1191 | | | | |
| Share | FR0000882953 | LAGARDERE S.C NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000130213 | LAGARDERE S.C.A. | EUR | 20,58 | 21,02 | 20,42 | 5049323,34 | 1.191 | 20,90 | 242013 | | | | |
| Share | FR0004027068 | LANSON-BCC | EUR | 25,00 | 25,00 | 25,00 | 4500,00 | 5 | 25,00 | 180 | | | | |
| Share | FR0000032278 | LATECOERE | EUR | 3,85 | 3,87 | 3,85 | 467366,09 | 122 | 3,85 | 121286 | | | | |
| Share | FR0006864484 | LAURENT-PERRIER | EUR | 86,40 | 87,00 | 86,40 | 32701,80 | 18 | 86,40 | 378 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013204336 | LDC | EUR | 112,00 | 112,00 | 111,50 | 32086,00 | 21 | 111,50 | 287 | | | | |
| Share | FR0013227832 | LDC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000075673 | LE TANNEUR | EUR | 2,92 | 2,92 | 2,92 | 1460,00 | 3 | 2,92 | 500 | | | | |
| Share | FR0000121295 | LEBON | EUR | 122,00 | 122,00 | 121,50 | 8654,00 | 11 | 122,00 | 71 | | | | |
| Share | FR0000065484 | LECTRA | EUR | 22,60 | 23,20 | 22,60 | 542043,20 | 251 | 23,05 | 23647 | | | | |
| Share | FR0010307819 | LEGRAND | EUR | 70,50 | 71,06 | 70,48 | 28099247,24 | 3.102 | 70,84 | 396579 | | | | |
| Share | QS0011064746 | LEGRAND NOV9 | XXX | | | | | | | | | | | |
| Share | FR0007080254 | LES HOTELS BAVEREZ | EUR | 66,00 | 66,00 | 66,00 | 66,00 | 1 | 66,00 | 1 | | | | |
| Share | FR0004023208 | LESNXCONSTRUCTEURS | EUR | 47,00 | 47,00 | 46,00 | 11243,10 | 9 | 46,50 | 242 | | | | |
| Share | FR0000033599 | LEXIBOOK LINGUIST. | EUR | 1,24 | 1,37 | 1,20 | 193704,27 | 182 | 1,25 | 150130 | | | | |
| Share | FR0004156297 | LINEDATA SERVICES | EUR | 26,80 | 27,00 | 26,80 | 29242,60 | 17 | 27,00 | 1086 | | | | |
| Share | FR0000050353 | LISI | EUR | 31,20 | 31,65 | 30,65 | 373170,20 | 237 | 31,55 | 11920 | | | | |
| Share | QS0011263470 | LISI NOV9 | XXX | | | | | | | | | | | |
| Share | ES0105089009 | LLEIDA | EUR | 1,04 | 1,04 | 1,04 | 1,04 | 1 | 1,04 | 1 | | | | |
| Share | FR0004170017 | LNA SANTE | EUR | 49,20 | 49,45 | 48,40 | 292228,95 | 237 | 48,55 | 5952 | | | | |
| Share | FR0004155208 | LOCASYSYSTEM INTL | EUR | | | | | | | | | | | |
| Share | FR0000044943 | LOGIC INSTRUMENT | EUR | 0,48 | 0,48 | 0,48 | 5099,70 | 5 | 0,48 | 10710 | | | | |
| Share | ES0105333001 | LOGIS CONFORT | EUR | | | | | | | | | | | |
| Share | FR0006205019 | LOMBARD ET MEDOT | EUR | 11,90 | 11,90 | 11,90 | 1047,20 | 1 | 11,90 | 88 | | | | |
| Share | FR0011884378 | LUCIBEL | EUR | 1,06 | 1,10 | 1,02 | 11228,99 | 17 | 1,08 | 10629 | | | | |
| Share | FR0000038242 | LUMIBIRD | EUR | 13,36 | 13,36 | 13,20 | 83281,78 | 64 | 13,32 | 6257 | | | | |
| Share | BE6201089735 | LV4S | EUR | 2,00 | 2,00 | 2,00 | 2922,00 | 2 | 2,00 | 1461 | | | | |
| Share | FR0000121014 | LVMH | EUR | 400,40 | 403,50 | 399,20 | 144741739,95 | 10.190 | 403,25 | 359868 | | | | |
| Share | FR0000883191 | LVMH NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013233475 | LYSOGENE | EUR | 1,89 | 2,01 | 1,74 | 91270,05 | 166 | 1,97 | 49472 | | | | |
| Share | FR0000060196 | M.R.M | EUR | 1,49 | 1,49 | 1,49 | 8361,88 | 6 | 1,49 | 5612 | | | | |
| Share | FR0013270626 | MZI | EUR | 5,20 | 5,20 | 5,20 | 10,40 | 1 | 5,20 | 2 | | | | |
| Share | FR0010328302 | MADE | EUR | 5,70 | 5,95 | 5,70 | 24267,00 | 12 | 5,95 | 4255 | | | | |
| Share | FR0010812230 | MADVERTISE | EUR | 0,48 | 0,50 | 0,46 | 2986,63 | 22 | 0,46 | 6253 | | | | |
| Share | FR0010827741 | MAGILLEM | EUR | | | | | | | | | | | |
| Share | IE00BIY51G50 | MAINSTAY MEDICAL | EUR | | | | | | | | | | | |
| Share | FR0000061657 | MAIS ANTOINE BAUD | EUR | | | | | | | | | | | |
| Share | FR0011092089 | MAISON CLO BLUE | EUR | 2,02 | 2,02 | 2,02 | 78,78 | 1 | 2,02 | 39 | | | | |
| Share | FR0010515742 | MAISONS D'AUJOURD | EUR | | | | | | | | | | | |
| Share | FR0013153541 | MAISONS DU MONDE | EUR | 12,23 | 12,29 | 12,03 | 1577701,76 | 761 | 12,12 | 130068 | | | | |
| Share | FR0013226867 | MAISONS DU MONNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000072993 | MAKHEIA GROUP | EUR | 1,30 | 1,35 | 1,30 | 2277,71 | 7 | 1,35 | 1701 | | | | |
| Share | FR0000030074 | MALTERIES FCO-BEL. | EUR | | | | | | | | | | | |
| Share | FR0000038606 | MANITOU BF | EUR | 19,10 | 19,42 | 18,94 | 519416,80 | 175 | 19,36 | 27059 | | | | |
| Share | FR0013304532 | MANITOU BF NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000032302 | MANUTAN INTL | EUR | 62,20 | 63,60 | 62,20 | 22176,20 | 26 | 62,60 | 353 | | | | |
| Share | MA0000011488 | MAROC TELECOM | EUR | 13,50 | 13,50 | 13,25 | 55391,00 | 11 | 13,40 | 4110 | | | | |
| Share | FR0004155687 | MASTRAD | EUR | 0,46 | 0,49 | 0,44 | 1065,92 | 8 | 0,47 | 2391 | | | | |
| Share | FR0010609263 | MAUNA KEA TECH | EUR | 0,93 | 0,93 | 0,91 | 49897,56 | 67 | 0,92 | 54230 | | | | |
| Share | FR0000051070 | MAUREL ET PROM | EUR | 2,66 | 2,67 | 2,64 | 616764,83 | 295 | 2,67 | 232150 | | | | |
| Share | FR0000060873 | MBWS | EUR | 1,70 | 1,91 | 1,66 | 142143,19 | 108 | 1,88 | 78180 | | | | |
| Share | FR0011742329 | MCPHY ENERGY | EUR | 3,00 | 3,06 | 2,97 | 116230,97 | 136 | 2,98 | 38619 | | | | |
| Share | FR0000061244 | MECELEC COMPOSITES | EUR | 2,12 | 2,22 | 2,06 | 4154,96 | 18 | 2,20 | 1962 | | | | |
| Share | FR0000064404 | MEDIA 6 | EUR | 10,30 | 10,30 | 10,30 | 1761,30 | 4 | 10,30 | 171 | | | | |
| Share | IT0005324105 | MEDIA LAB | EUR | 1,50 | 1,50 | 1,50 | 5721,00 | 4 | 1,50 | 3814 | | | | |
| Share | IT0005380438 | MEDIA MAKER | EUR | | | | | | | | | | | |
| Share | FR0011049824 | MEDIANTECHNOLOGIES | EUR | 1,78 | 1,78 | 1,63 | 138301,84 | 128 | 1,70 | 82116 | | | | |
| Share | FR0013247137 | MEDIAWAN | EUR | 9,40 | 9,62 | 9,40 | 105358,54 | 123 | 9,50 | 11080 | | | | |
| Share | FR0004178572 | MEDICREA INTERNAT. | EUR | 2,61 | 2,72 | 2,61 | 9187,01 | 8 | 2,61 | 3496 | | | | |
| Share | FR0004065605 | MEDINCELL | EUR | 6,96 | 6,96 | 6,96 | 1934,88 | 4 | 6,96 | 278 | | | | |
| Share | IT0004844848 | MEDIOCREDITO EUROP | EUR | | | | | | | | | | | |
| Share | FR0010298620 | MEMSCAP REGPT | EUR | 1,61 | 1,61 | 1,60 | 4697,99 | 5 | 1,61 | 2935 | | | | |
| Share | FR0010241638 | MERCIALYS | EUR | 12,36 | 12,46 | 12,30 | 1414739,92 | 485 | 12,38 | 114139 | | | | |
| Share | QS0011109087 | MERCIALYS NOV9 | XXX | | | | | | | | | | | |
| Share | US58933Y1055 | MERCK AND CO INC | EUR | | | | | | | | | | | |
| Share | FR0000039620 | MERSEN | EUR | 31,60 | 31,85 | 31,45 | 749344,20 | 203 | 31,60 | 23709 | | | | |
| Share | FR0004177046 | METABOLIC EXPLORER | EUR | 1,26 | 1,29 | 1,25 | 37057,07 | 35 | 1,26 | 29194 | | | | |
| Share | FR0010492181 | METALLIANCE | EUR | | | | | | | | | | | |
| Share | FR0011217710 | METHANOR | EUR | 4,90 | 4,98 | 4,90 | 2943,84 | 6 | 4,90 | 596 | | | | |
| Share | IT0004615396 | METHORIOS CAPITAL | EUR | | | | | | | | | | | |
| Share | BE0974328602 | METRICS IN BALANCE | EUR | | | | | | | | | | | |
| Share | FR0000053225 | METROPOLE TV | EUR | 15,72 | 16,28 | 15,72 | 101285,05 | 399 | 16,26 | 62750 | | | | |
| Share | FR0000891632 | METROPOLE TV NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010204453 | MG INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | FR0010353888 | MGI DIGITAL GRAPHI | EUR | 53,50 | 54,90 | 53,40 | 397432,50 | 163 | 54,50 | 7350 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Share | FR0000121261 | MICHELIN | EUR | 115,35 | 116,15 | 114,70 | 45458123,00 | 4.570 | 115,50 | 393440 | | | | |
| Share | FR0000883316 | MICHELIN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000077570 | MICROPOLE | EUR | 1,13 | 1,14 | 1,12 | 26028,58 | 30 | 1,13 | 23123 | | | | |
| Share | GB00BF553726 | MICROSKIN | EUR | | | | | | | | | | | |
| Share | FR0004058949 | MICROWAVE VISION | EUR | 14,00 | 14,00 | 13,75 | 51635,95 | 26 | 13,95 | 3719 | | | | |
| Share | FR0010500363 | MIGUET ET ASSOCIES | EUR | 3,40 | 3,40 | 3,40 | 3964,40 | 4 | 3,40 | 1166 | | | | |
| Share | FR0013053535 | MILIBOO | EUR | 1,82 | 1,85 | 1,82 | 23131,58 | 26 | 1,85 | 12556 | | | | |
| Share | FR0013268067 | MLD | EUR | | | | | | | | | | | |
| Share | FR0011584549 | MND | EUR | 0,37 | 0,37 | 0,37 | 8265,41 | 30 | 0,37 | 22272 | | | | |
| Share | FR0000076986 | MONCEY (FIN.) NOM. | EUR | | | | | | | | | | | |
| Share | FR0010882886 | MONFINANCIER | EUR | | | | | | | | | | | |
| Share | FR0011033083 | MOULINVEST | EUR | 3,70 | 3,93 | 3,70 | 33860,55 | 50 | 3,92 | 8892 | | | | |
| Share | FR0004034320 | MR BRICOLAGE | EUR | 2,51 | 2,51 | 2,50 | 765,06 | 3 | 2,51 | 306 | | | | |
| Share | ES0105412003 | MRE-III.P-5.SOCIMI | EUR | | | | | | | | | | | |
| Share | FR0010518936 | MTD FINANCE | EUR | | | | | | | | | | | |
| Share | FR0012990968 | MULANN | EUR | | | | | | | | | | | |
| Share | FR0013230067 | MULTIMICROCLOUD | EUR | | | | | | | | | | | |
| Share | FR0000037970 | MUSEE GREVIN | EUR | | | | | | | | | | | |
| Share | IT0005119109 | MYBEST GROUP | EUR | | | | | | | | | | | |
| Share | FR0011341205 | NANOBIOTIX | EUR | 6,66 | 7,09 | 6,66 | 1328846,83 | 849 | 6,89 | 191123 | | | | |
| Share | FR0000120685 | NATIXIS | EUR | 3,99 | 4,06 | 3,94 | 29402542,31 | 5.995 | 4,01 | 7327130 | | | | |
| Share | FR0000894966 | NATIXIS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013344223 | NATURE ET LOGIS | EUR | 11,00 | 11,00 | 11,00 | 1782,00 | 2 | 11,00 | 162 | | | | |
| Share | FR0013018041 | NAVYA | EUR | 0,87 | 0,90 | 0,87 | 9515,03 | 23 | 0,89 | 10789 | | | | |
| Share | FR0004157543 | NEOCOM MULTIMEDIA | EUR | | | | | | | | | | | |
| Share | FR0011675362 | NEOEN | EUR | 23,90 | 24,05 | 23,75 | 303635,20 | 221 | 23,85 | 12713 | | | | |
| Share | FR0013371168 | NEOEN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011636083 | NEOLIFE | EUR | 0,12 | 0,13 | 0,11 | 17784,99 | 39 | 0,11 | 153986 | | | | |
| Share | FR0004032746 | NEOVACS | EUR | | | | | | | | | | | |
| Share | FR0004154060 | NETGEM | EUR | 0,94 | 0,95 | 0,93 | 3895,68 | 11 | 0,94 | 4134 | | | | |
| Share | FR0004050250 | NEURONES | EUR | 21,00 | 21,00 | 20,90 | 98606,70 | 32 | 21,00 | 4699 | | | | |
| Share | FR0010358507 | NEWSINVEST | EUR | 1,45 | 1,45 | 1,45 | 72,50 | 1 | 1,45 | 50 | | | | |
| Share | FR0000044448 | NEXANS | EUR | 35,89 | 36,21 | 35,59 | 3679587,20 | 1.067 | 35,59 | 102772 | | | | |
| Share | FR0000867491 | NEXANS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010112524 | NEXITY | EUR | 46,36 | 46,92 | 46,30 | 1883965,28 | 613 | 46,82 | 40336 | | | | |
| Share | QS0011026992 | NEXITY NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004171346 | NEXTEDIA | EUR | 0,58 | 0,61 | 0,58 | 3578,46 | 5 | 0,61 | 5900 | | | | |
| Share | FR0012789386 | NEXTSTAGE | EUR | 96,50 | 96,50 | 96,50 | 289,50 | 3 | 96,50 | 3 | | | | |
| Share | FR0013018124 | NICOX | EUR | 4,59 | 4,60 | 4,54 | 198005,63 | 178 | 4,57 | 43358 | | | | |
| Share | FI0009000681 | NOKIA | EUR | 3,24 | 3,24 | 3,17 | 2473127,58 | 646 | 3,21 | 771375 | | | | |
| Share | FR0000861833 | NOKIA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010397232 | NOVACYT | EUR | 0,09 | 0,09 | 0,09 | 20384,12 | 47 | 0,09 | 233515 | | | | |
| Share | FR0000185464 | NOVATECH IND. | EUR | 6,20 | 6,20 | 6,20 | 124,00 | 1 | 6,20 | 20 | | | | |
| Share | NL0012044762 | NOXXON | EUR | 0,37 | 0,37 | 0,36 | 6213,10 | 25 | 0,37 | 16951 | | | | |
| Share | FR0004166155 | NR21 | EUR | | | | | | | | | | | |
| Share | FR0000121691 | NRJ GROUP | EUR | 6,20 | 6,20 | 6,00 | 109902,66 | 73 | 6,04 | 18027 | | | | |
| Share | FR0000064529 | NSC GROUPE | EUR | | | | | | | | | | | |
| Share | FR0004065639 | NSE | EUR | 10,20 | 10,20 | 10,10 | 3040,20 | 3 | 10,10 | 301 | | | | |
| Share | FR0013072741 | O SORBET D AMOUR | EUR | | | | | | | | | | | |
| Share | FR0010231860 | OZI | EUR | 1,06 | 1,06 | 1,03 | 244,14 | 2 | 1,03 | 237 | | | | |
| Share | FR0010330613 | OBER | EUR | 9,30 | 9,30 | 9,30 | 74,40 | 2 | 9,30 | 8 | | | | |
| Share | FR0012407096 | OCEASOFT | EUR | 2,85 | 2,85 | 2,85 | 6594,90 | 5 | 2,85 | 2314 | | | | |
| Share | FR0013310281 | OCTOPUS ROBOTS | EUR | 0,62 | 0,62 | 0,62 | 1,86 | 1 | 0,62 | 3 | | | | |
| Share | FR0000052680 | OENEO | EUR | 10,32 | 10,44 | 10,32 | 65392,00 | 118 | 10,44 | 6294 | | | | |
| Share | FR0010428771 | OL GROUPE | EUR | 3,13 | 3,15 | 3,13 | 14938,31 | 28 | 3,13 | 4768 | | | | |
| Share | FR0013432697 | OL GROUPE NV19 | EUR | | | | | | | | | | | |
| Share | FR0010176115 | OLMIX | EUR | 14,40 | 14,40 | 14,40 | 14,40 | 1 | 14,40 | 1 | | | | |
| Share | FR0011766229 | ONCODESIGN | EUR | 6,38 | 6,48 | 6,34 | 4242,86 | 14 | 6,36 | 665 | | | | |
| Share | FR0013266772 | ONE EXPERIENCE | EUR | | | | | | | | | | | |
| Share | FR0004174712 | ONLINEFORMAPRO | EUR | | | | | | | | | | | |
| Share | FR0010095596 | ONXEO | EUR | 0,56 | 0,56 | 0,55 | 42446,32 | 47 | 0,55 | 77057 | | | | |
| Share | FR0000133308 | ORANGE | EUR | 14,30 | 14,35 | 14,22 | 54190785,16 | 4.952 | 14,31 | 3790555 | | | | |
| Share | FR0000882599 | ORANGE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000075392 | ORAPI | EUR | 3,45 | 3,45 | 3,45 | 14445,15 | 9 | 3,45 | 4187 | | | | |
| Share | FR0013190410 | ORCHESTRA-PREMAMAN | EUR | 0,17 | 0,17 | 0,17 | 235,90 | 5 | 0,17 | 1400 | | | | |
| Share | FR0013318052 | ORDISSIMO | EUR | 3,60 | 3,60 | 3,60 | 180,00 | 1 | 3,60 | 50 | | | | |
| Share | FR0010609206 | OREGE | EUR | 0,92 | 0,92 | 0,92 | 1114,33 | 4 | 0,92 | 1206 | | | | |
| Share | FR0000184798 | ORPEA | EUR | 109,60 | 111,10 | 109,60 | 13433836,20 | 1.680 | 110,00 | 121948 | | | | |
| Share | QS0011066287 | ORPEA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012127173 | OSE IMMUNO | EUR | 3,75 | 3,85 | 3,75 | 26480,66 | 28 | 3,78 | 6962 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013231180 | OSMOZIS | EUR | 8,25 | 8,65 | 8,05 | 6715,25 | 18 | 8,50 | 810 | | | | |
| Share | FR0013328184 | OXATIS | EUR | 1,21 | 1,23 | 1,09 | 30795,68 | 99 | 1,22 | 26203 | | | | |
| Share | QX0000061763 | OXURIION NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000057895 | P.G.O. AUTOMOBILES | EUR | | | | | | | | | | | |
| Share | FR0000077992 | PACTE NOVATION | EUR | | | | | | | | | | | |
| Share | FR0013318813 | PARAGON ID | EUR | 29,80 | 29,80 | 26,50 | 62103,80 | 63 | 28,10 | 2204 | | | | |
| Share | FR0010263202 | PARFEX | EUR | 79,00 | 79,00 | 79,00 | 15800,00 | 2 | 79,00 | 200 | | | | |
| Share | FR0000185928 | PARFEX | EUR | 12,00 | 12,00 | 12,00 | 1200,00 | 1 | 12,00 | 100 | | | | |
| Share | FR0004038263 | PARROT | EUR | 2,85 | 2,92 | 2,85 | 9873,96 | 16 | 2,92 | 3413 | | | | |
| Share | FR0006823092 | PART.INDLES MINI. | EUR | | | | | | | | | | | |
| Share | NL0012650535 | PARX PLASTICS NV | EUR | 3,10 | 3,10 | 3,10 | 3100,00 | 3 | 3,10 | 1000 | | | | |
| Share | FR0000038465 | PASSAT | EUR | 4,84 | 4,84 | 4,71 | 9086,39 | 8 | 4,75 | 1907 | | | | |
| Share | FR0011027135 | PATRIMOINE ET COMM | EUR | 16,95 | 17,25 | 16,95 | 58764,15 | 20 | 17,00 | 3428 | | | | |
| Share | FR0000053514 | PCAS | EUR | | | | | | | | | | | |
| Share | FR00000120693 | PERNOD RICARD | EUR | 167,10 | 169,90 | 167,05 | 73149219,40 | 6.945 | 169,20 | 433241 | | | | |
| Share | FR00000896300 | PERNOD RICARD NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000061459 | PERRIER (GERARD) | EUR | 59,00 | 59,00 | 58,00 | 78808,40 | 35 | 58,40 | 1350 | | | | |
| Share | FR0000121501 | PEUGEOT | EUR | 24,07 | 24,16 | 23,78 | 61399247,62 | 8.388 | 24,01 | 2559080 | | | | |
| Share | FR00000883555 | PEUGEOT NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012882389 | PHARMAGEST INTER. | EUR | 61,90 | 61,90 | 61,80 | 53449,20 | 40 | 61,80 | 864 | | | | |
| Share | BE0974302342 | PHARMASIMPLE | EUR | 6,30 | 6,30 | 6,20 | 17080,54 | 18 | 6,20 | 2748 | | | | |
| Share | FR0011191287 | PHARNEXT | EUR | 4,71 | 4,95 | 4,71 | 88536,80 | 92 | 4,95 | 18278 | | | | |
| Share | NL0010385175 | PHILIPS KON NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000185480 | PHONE WEB | EUR | 0,53 | 0,53 | 0,53 | 499,81 | 3 | 0,53 | 952 | | | | |
| Share | BE0948608451 | PHOTONIKE CAPITAL | EUR | 12,60 | 12,60 | 12,60 | 2520,00 | 1 | 12,60 | 200 | | | | |
| Share | FR0000073041 | PIERRE VACANCES | EUR | 15,24 | 15,48 | 15,24 | 19269,96 | 29 | 15,42 | 1253 | | | | |
| Share | FR0000061608 | PISCINES DESJOYAUX | EUR | 12,10 | 12,40 | 12,10 | 51222,00 | 32 | 12,40 | 4202 | | | | |
| Share | FR0011950641 | PIXIUM VISION | EUR | 0,73 | 0,80 | 0,73 | 52801,29 | 115 | 0,75 | 68995 | | | | |
| Share | FR0000030769 | PLACOPLATRE | EUR | | | | | | | | | | | |
| Share | FR0010211037 | PLANET MEDIA | EUR | 1,69 | 1,69 | 1,69 | 1,69 | 1 | 1,69 | 1 | | | | |
| Share | FR0010785790 | PLANT ADVANCED | EUR | 16,30 | 16,30 | 15,80 | 5383,50 | 13 | 16,00 | 335 | | | | |
| Share | FR0013252186 | PLAST.VAL LOIRE | EUR | 7,23 | 7,35 | 7,06 | 443300,26 | 237 | 7,16 | 61479 | | | | |
| Share | FR0000124570 | PLASTIC OMNIUM | EUR | 26,59 | 26,95 | 26,29 | 2733732,64 | 1.041 | 26,45 | 103058 | | | | |
| Share | QS0011231212 | PLASTIC OMNIUMNOV9 | XXX | | | | | | | | | | | |
| Share | NL0010386611 | POSTNL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000066441 | POUIJOULAT | EUR | 26,80 | 26,80 | 26,80 | 268,00 | 1 | 26,80 | 10 | | | | |
| Share | FR0013015583 | POULAILLON | EUR | 5,00 | 5,00 | 4,90 | 36439,00 | 17 | 4,99 | 7326 | | | | |
| Share | FR0012432516 | POXEL | EUR | 8,04 | 8,09 | 7,90 | 333864,65 | 238 | 8,00 | 41823 | | | | |
| Share | FR0000060832 | PRECIA | EUR | 186,00 | 186,00 | 186,00 | 39246,00 | 4 | 186,00 | 211 | | | | |
| Share | FR0010169920 | PREDILIFE | EUR | 8,00 | 8,00 | 8,00 | 136,00 | 1 | 8,00 | 17 | | | | |
| Share | CV0104972217 | PRIMECITY | EUR | 3,90 | 3,90 | 3,90 | 390,00 | 2 | 3,90 | 100 | | | | |
| Share | FR0004044600 | PRISMAFLEX INTL | EUR | 7,44 | 7,44 | 7,30 | 963,74 | 5 | 7,30 | 132 | | | | |
| Share | FR0004052561 | PROACTIS SA | EUR | 0,13 | 0,13 | 0,13 | 1859,21 | 1 | 0,13 | 13979 | | | | |
| Share | FR0010313486 | PRODWARE | EUR | 6,05 | 6,11 | 5,99 | 16008,88 | 30 | 6,11 | 2643 | | | | |
| Share | FR0012613610 | PRODWAYS | EUR | 2,55 | 2,55 | 2,51 | 26775,35 | 30 | 2,55 | 10561 | | | | |
| Share | FR0010380626 | PROLOGUE | EUR | 0,44 | 0,45 | 0,43 | 121041,95 | 127 | 0,45 | 274057 | | | | |
| Share | FR0000061376 | PROP.IMMEUBLES | EUR | | | | | | | | | | | |
| Share | CA74375L1058 | PROVENTURE GOLD | EUR | | | | | | | | | | | |
| Share | QX0000060708 | PROXIMUS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000060329 | PSB INDUSTRIES | EUR | 20,00 | 20,40 | 20,00 | 12756,20 | 12 | 20,40 | 631 | | | | |
| Share | FR00000896557 | PUBLICIS GROU NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000130577 | PUBLICIS GROUPE SA | EUR | 40,00 | 40,49 | 39,82 | 26389140,92 | 4.178 | 40,21 | 656944 | | | | |
| Share | FR0000120560 | QUADIENT | EUR | 19,60 | 20,30 | 19,60 | 755901,66 | 405 | 20,22 | 37661 | | | | |
| Share | ES0105118006 | QUADPACK | EUR | 33,00 | 33,00 | 33,00 | 33,00 | 1 | 33,00 | 1 | | | | |
| Share | FR0011648971 | QUANTUM GENOMICS | EUR | 3,15 | 3,35 | 3,15 | 390994,53 | 329 | 3,17 | 121208 | | | | |
| Share | FR0010889386 | QWAMPLIFY | EUR | 6,10 | 6,10 | 5,65 | 14080,10 | 6 | 5,65 | 2411 | | | | |
| Share | FR0000060618 | RALLYE | EUR | 7,87 | 8,00 | 7,63 | 530137,96 | 203 | 7,84 | 67809 | | | | |
| Share | FR0013389475 | RAMSAY GEN SANNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000044471 | RAMSAY GEN SANTE | EUR | 16,60 | 17,00 | 16,50 | 1578,30 | 6 | 17,00 | 95 | | | | |
| Share | NL0010386017 | RANDSTAD NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012395457 | RAPIDO PRET | EUR | 0,39 | 0,39 | 0,39 | 9,85 | 1 | 0,39 | 25 | | | | |
| Share | FR0011858190 | REALITES | EUR | 23,40 | 24,20 | 23,00 | 287636,60 | 81 | 24,20 | 12079 | | | | |
| Share | FR0000120388 | RECYLEX S.A. | EUR | 3,39 | 3,50 | 3,39 | 52549,47 | 48 | 3,50 | 15131 | | | | |
| Share | FR0000897001 | REMY COINTREA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000130395 | REMY COINTREAU | EUR | 121,50 | 123,70 | 121,40 | 9614350,20 | 1.417 | 122,20 | 78616 | | | | |
| Share | FR0000131906 | RENAULT | EUR | 46,67 | 46,97 | 46,12 | 58706347,15 | 7.524 | 46,17 | 1267795 | | | | |
| Share | FR0000883795 | RENAULT NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010820274 | REWORLD MEDIA | EUR | 2,32 | 2,32 | 2,23 | 16321,61 | 25 | 2,32 | 7070 | | | | |
| Share | FR0010451203 | REXEL | EUR | 11,80 | 11,92 | 11,73 | 7753466,20 | 1.853 | 11,89 | 654039 | | | | |
| Share | QS0011108543 | REXEL NOV9 | XXX | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Share | FR0000075954 | RIBER | EUR | 1,35 | 1,38 | 1,35 | 16605,87 | 34 | 1,36 | 12109 | | | | |
| Share | FR0000039091 | ROBERTET | EUR | 860,00 | 889,00 | 860,00 | 2015712,00 | 379 | 877,00 | 2304 | | | | |
| Share | FR0013390382 | ROBERTET NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000045619 | ROBERTET CDV 87 | EUR | | | | | | | | | | | |
| Share | FR00000445601 | ROBERTET CI | EUR | 705,00 | 735,00 | 705,00 | 26175,00 | 5 | 735,00 | 37 | | | | |
| Share | FR0013344173 | ROCHE BOBOIS | EUR | 17,15 | 17,25 | 17,00 | 8620,00 | 9 | 17,25 | 506 | | | | |
| Share | FR0010523167 | ROCTOOL | EUR | 4,26 | 4,26 | 4,26 | 4,26 | 1 | 4,26 | 1 | | | | |
| Share | FR0000031684 | ROTHSCHILD & CO | EUR | 26,40 | 26,70 | 26,20 | 418919,00 | 199 | 26,40 | 15866 | | | | |
| Share | QS0011247713 | ROTHSCHILD&CO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000037640 | ROUGIER S.A. | EUR | | | | | | | | | | | |
| Share | FR0000035750 | ROUSSELET CENTRIF. | EUR | | | | | | | | | | | |
| Share | NL0010387338 | ROYAL DUTCH SHNOV9 | XXX | | | | | | | | | | | |
| Share | FR0013269123 | RUBIS | EUR | 55,10 | 55,65 | 55,05 | 8438363,10 | 1.208 | 55,15 | 152734 | | | | |
| Share | FR0013270766 | RUBIS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000121709 | S.E.B. | EUR | 138,90 | 139,80 | 137,20 | 7998404,20 | 774 | 137,20 | 58169 | | | | |
| Share | FR0000897720 | S.E.B. NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012452746 | SAFE ORTHOPAEDICS | EUR | 0,01 | 0,01 | 0,01 | 110097,85 | 250 | 0,01 | 12945495 | | | | |
| Share | FR0000073272 | SAFRAN | EUR | 145,50 | 147,15 | 145,45 | 63582111,60 | 3.876 | 146,55 | 433643 | | | | |
| Share | FR0000897480 | SAFRAN NOV9 | XXX | | | | | | | | | | | |
| Share | IT0004013725 | SAFWOOD | EUR | | | | | | | | | | | |
| Share | FR0000125007 | SAINT GOBAIN | EUR | 37,19 | 37,74 | 36,98 | 28913914,89 | 4.032 | 37,46 | 771732 | | | | |
| Share | FR0000883910 | SAINT GOBAIN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000060121 | SAINT JEAN GROUPE | EUR | 23,00 | 23,00 | 23,00 | 5957,00 | 2 | 23,00 | 259 | | | | |
| Share | FR0000060071 | SAMSE | EUR | 167,00 | 167,50 | 167,00 | 17397,00 | 6 | 167,50 | 104 | | | | |
| Share | FR0000120578 | SANOFI | EUR | 83,16 | 83,47 | 82,75 | 108154973,94 | 8.215 | 83,17 | 1300140 | | | | |
| Share | FR0000884033 | SANOFI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010776617 | SAPMER | EUR | 17,00 | 17,00 | 17,00 | 4403,00 | 5 | 17,00 | 259 | | | | |
| Share | FR0013154002 | SARTORIUS STED BIO | EUR | 136,80 | 138,50 | 135,60 | 7791606,30 | 971 | 135,60 | 57298 | | | | |
| Share | FR0013164506 | SARTORIUS STEDNOV9 | XXX | | | | | | | | | | | |
| Share | FR0000120107 | SAVENCIA | EUR | 58,80 | 59,40 | 58,80 | 30100,20 | 24 | 59,40 | 509 | | | | |
| Share | FR0013302734 | SAVENCIA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013155975 | SAVONNERIE NYONS | EUR | | | | | | | | | | | |
| Share | FR0004175222 | SBT | EUR | | | | | | | | | | | |
| Share | CH0220529603 | SCANDINAVIAN HOUSE | EUR | | | | | | | | | | | |
| Share | FR0006239109 | SCBSM | EUR | 8,85 | 8,85 | 8,65 | 2722,65 | 3 | 8,65 | 313 | | | | |
| Share | FR0010972091 | SCEMI | EUR | 2,00 | 2,00 | 2,00 | 2,00 | 1 | 2,00 | 1 | | | | |
| Share | AN8068571086 | SCHLUMBERGER | EUR | 32,70 | 32,80 | 32,20 | 251161,30 | 46 | 32,50 | 7719 | | | | |
| Share | FR0000870255 | SCHLUMBERGER NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000884157 | SCHNEIDER ELE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000121972 | SCHNEIDER ELECTRIC | EUR | 87,06 | 87,64 | 87,00 | 60136177,12 | 5.075 | 87,06 | 689420 | | | | |
| Share | FR0010961920 | SCHOBRUNN PARIS | EUR | | | | | | | | | | | |
| Share | FR0010411983 | SCOR SE | EUR | 37,85 | 38,02 | 37,65 | 12511095,34 | 1.200 | 37,72 | 331433 | | | | |
| Share | QS0011057591 | SCOR SE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000039109 | SECHE ENVIRONNEM. | EUR | 34,00 | 34,10 | 33,80 | 64991,70 | 98 | 33,80 | 1915 | | | | |
| Share | FR0000071755 | SECURINFOR | EUR | | | | | | | | | | | |
| Share | IT0005353484 | SEIF SPA | EUR | 0,71 | 0,71 | 0,71 | 0,71 | 1 | 0,71 | 1 | | | | |
| Share | FR0000065492 | SELCODIS | EUR | | | | | | | | | | | |
| Share | FR0004175842 | SELECTIRENTE | EUR | 87,50 | 87,50 | 87,50 | 87,50 | 1 | 87,50 | 1 | | | | |
| Share | IT0005072811 | SEMPLACEMENTE SpA | EUR | | | | | | | | | | | |
| Share | FR0012596468 | SENSORION | EUR | 1,00 | 1,02 | 1,00 | 6808,58 | 12 | 1,00 | 6750 | | | | |
| Share | NL0010623518 | SEQUA PETROLEUM NV | EUR | 0,01 | 0,01 | 0,01 | 25,39 | 3 | 0,01 | 2251 | | | | |
| Share | FR0011950682 | SERGEFERRARI GROUP | EUR | 6,00 | 6,00 | 5,95 | 5353,30 | 12 | 6,00 | 895 | | | | |
| Share | FR0000073728 | SERMA GROUP | EUR | | | | | | | | | | | |
| Share | LU0088087324 | SES | EUR | 16,80 | 17,27 | 16,80 | 12424566,19 | 1.762 | 17,10 | 726023 | | | | |
| Share | QS0010994018 | SES NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010282822 | SES IMAGOTAG | EUR | 30,65 | 30,75 | 30,00 | 109250,60 | 76 | 30,60 | 3583 | | | | |
| Share | FR0013006558 | SHOWROOMPRIVE | EUR | 1,10 | 1,13 | 1,09 | 199988,83 | 163 | 1,11 | 179235 | | | | |
| Share | FR0000061582 | SI PARTICIPATIONS | EUR | | | | | | | | | | | |
| Share | FR0010202606 | SIDETRADE | EUR | 65,20 | 65,20 | 65,00 | 195,20 | 2 | 65,00 | 3 | | | | |
| Share | FR0000060790 | SIGNAUX GIROD | EUR | 11,90 | 11,90 | 11,90 | 2118,20 | 6 | 11,90 | 178 | | | | |
| Share | FR0000074122 | SII | EUR | 26,20 | 26,30 | 26,10 | 68722,40 | 38 | 26,30 | 2628 | | | | |
| Share | FR0010679365 | SILC | EUR | | | | | | | | | | | |
| Share | FR0010518605 | SILKAN RT | EUR | | | | | | | | | | | |
| Share | CI0000000832 | SIMAT | EUR | | | | | | | | | | | |
| Share | FR0004038818 | SIMO INTERNATIONAL | EUR | 0,50 | 0,50 | 0,50 | 2,49 | 1 | 0,50 | 5 | | | | |
| Share | IT0005072167 | SINTESI SpA | EUR | | | | | | | | | | | |
| Share | FR0011131788 | SMALTO | EUR | 0,03 | 0,03 | 0,03 | 91,50 | 2 | 0,03 | 3000 | | | | |
| Share | FR0013214145 | SMCP | EUR | 12,82 | 12,84 | 12,42 | 775864,60 | 470 | 12,42 | 61952 | | | | |
| Share | FR0013289287 | SMCP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004016699 | SMTPC | EUR | 17,85 | 18,10 | 17,85 | 24140,40 | 16 | 18,00 | 1344 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010209809 | SOC FRANC CASINOS | EUR | | | | | | | | | | | |
| Share | FR0000884298 | SOCIETE GENER NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000130809 | SOCIETE GENERALE | EUR | 28,20 | 28,88 | 27,92 | 133606291,28 | 16.384 | 28,76 | 4669038 | | | | |
| Share | FR0000121220 | SODEXO | EUR | 104,25 | 107,15 | 104,15 | 38513629,70 | 4.319 | 106,15 | 362749 | | | | |
| Share | FR0000884421 | SODEXO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000072563 | SODIFRANCE | EUR | | | | | | | | | | | |
| Share | FR0000078321 | SODITECH | EUR | 0,85 | 0,85 | 0,85 | 4293,35 | 7 | 0,85 | 5051 | | | | |
| Share | FR0000038804 | SOFIBUS PATRIMOINE | EUR | | | | | | | | | | | |
| Share | FR0000030140 | SOFRAGI | EUR | 1670,00 | 1670,00 | 1670,00 | 5010,00 | 2 | 1670,00 | 3 | | | | |
| Share | FR0000065864 | SOGECLAIR | EUR | 28,50 | 28,90 | 28,50 | 14160,50 | 13 | 28,90 | 494 | | | | |
| Share | FR0013227113 | SOITEC | EUR | 103,60 | 105,30 | 103,50 | 3567398,20 | 755 | 104,40 | 34145 | | | | |
| Share | FR0013303302 | SOITEC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0012938884 | SOLOCAL GROUP | EUR | 0,73 | 0,74 | 0,72 | 991206,23 | 587 | 0,72 | 1366869 | | | | |
| Share | FR0013379484 | SOLUTIONS 30 SE | EUR | 11,00 | 11,11 | 10,93 | 2280207,37 | 873 | 11,00 | 207013 | | | | |
| Share | QX0000059502 | SOLVAY NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013199916 | SOMFY SA | EUR | 85,40 | 87,00 | 85,40 | 316241,40 | 190 | 86,10 | 3669 | | | | |
| Share | FR0013265105 | SOMFY SA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000899403 | SOPRA GROUP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000050809 | SOPRA STERIA GROUP | EUR | 127,00 | 132,20 | 126,60 | 4601609,40 | 1.019 | 132,10 | 35216 | | | | |
| Share | FR0000054371 | SPEED RABBIT PIZZA | EUR | 3,00 | 3,00 | 3,00 | 9000,00 | 1 | 3,00 | 3000 | | | | |
| Share | FR0012757854 | SPIE | EUR | 18,64 | 18,91 | 18,51 | 4288747,02 | 1.342 | 18,56 | 230604 | | | | |
| Share | FR0012806461 | SPIE NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011464452 | SPINEGUARD | EUR | 0,31 | 0,32 | 0,29 | 40617,66 | 47 | 0,31 | 135749 | | | | |
| Share | FR0011398874 | SPINeway | EUR | 0,01 | 0,01 | 0,01 | 429073,59 | 741 | 0,01 | 42931282 | | | | |
| Share | FR0000131732 | SPIR COMMUNICATION | EUR | | | | | | | | | | | |
| Share | FR0011289040 | SQLI | EUR | 18,40 | 18,86 | 18,32 | 39338,20 | 41 | 18,62 | 2106 | | | | |
| Share | FR0000054199 | ST DUPONT | EUR | 0,10 | 0,11 | 0,10 | 6301,60 | 15 | 0,10 | 61350 | | | | |
| Share | FR0013063559 | STEAM FRANCE | EUR | | | | | | | | | | | |
| Share | FR0000064271 | STEF | EUR | 88,50 | 93,90 | 88,50 | 476755,50 | 204 | 93,20 | 5227 | | | | |
| Share | FR0013227675 | STEF NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010949404 | STENTYS | EUR | | | | | | | | | | | |
| Share | FR0000884546 | STMICROELECTR NOV9 | XXX | | | | | | | | | | | |
| Share | NL0000226223 | STMICROELECTRONICS | EUR | 21,51 | 21,72 | 21,37 | 40937743,12 | 4.457 | 21,62 | 1895274 | | | | |
| Share | FR0000074775 | STRADIM ESPAC.FIN | EUR | 7,60 | 7,65 | 7,60 | 649,25 | 2 | 7,65 | 85 | | | | |
| Share | FR0010528059 | STREAMWIDE | EUR | 8,20 | 8,20 | 8,00 | 2853,20 | 7 | 8,00 | 356 | | | | |
| Share | FR0000063976 | STREIT MECANIQUE | EUR | | | | | | | | | | | |
| Share | FR0010613471 | SUEZ | EUR | 13,30 | 13,41 | 13,28 | 15159622,79 | 2.012 | 13,28 | 1139096 | | | | |
| Share | QS0011131313 | SUEZ NOV9 | XXX | | | | | | | | | | | |
| Share | GB00B8GJBS16 | SUMO RESOURCES PLC | EUR | | | | | | | | | | | |
| Share | FR0010526814 | SUPERSONIC IMAGINE | EUR | 1,49 | 1,49 | 1,49 | 42041,16 | 19 | 1,49 | 28140 | | | | |
| Share | FR0004180578 | SWORD GROUP | EUR | 31,45 | 31,50 | 31,20 | 66591,10 | 61 | 31,20 | 2126 | | | | |
| Share | FR0000032658 | SYNERGIE | EUR | 27,50 | 27,60 | 27,50 | 6224,10 | 14 | 27,60 | 226 | | | | |
| Share | FR0004188670 | TARKETT | EUR | 15,34 | 15,52 | 15,02 | 1336893,60 | 586 | 15,05 | 88018 | | | | |
| Share | QS0011263629 | TARKETT NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000063307 | TAYNINH | EUR | | | | | | | | | | | |
| Share | FR0000033466 | TEAM | EUR | | | | | | | | | | | |
| Share | FR0010918292 | TECHNICOLOR | EUR | 0,81 | 0,87 | 0,81 | 1587328,97 | 1.042 | 0,86 | 1861346 | | | | |
| Share | GB00BDSFG982 | TECHNIPFMC | EUR | 18,57 | 18,70 | 18,42 | 20197972,19 | 4.771 | 18,52 | 1089165 | | | | |
| Share | FR0013231636 | TECHNIPFMC NOV9 | XXX | | | | | | | | | | | |
| Share | QX0000060948 | TELENET GROUP NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000899882 | TELEPERFORMAN NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000051807 | TELEPERFORMANCE | EUR | 211,00 | 211,80 | 209,60 | 20670421,00 | 1.663 | 210,20 | 98268 | | | | |
| Share | CH0008175645 | TELEVERBIER | EUR | 42,00 | 42,00 | 40,40 | 10020,80 | 10 | 40,40 | 248 | | | | |
| Share | FR0011076595 | TELEVISTA | EUR | | | | | | | | | | | |
| Share | FR0004529147 | TESSI | EUR | 125,00 | 125,50 | 125,00 | 10253,50 | 14 | 125,50 | 82 | | | | |
| Share | FR0000054900 | TF1 | EUR | 7,50 | 7,61 | 7,46 | 1847012,39 | 716 | 7,55 | 244728 | | | | |
| Share | FR0000898686 | TF1 NOV9 | XXX | | | | | | | | | | | |
| Share | FR0013295789 | TFF GROUP | EUR | 37,10 | 37,60 | 36,90 | 173562,40 | 56 | 37,10 | 4651 | | | | |
| Share | FR0000121329 | THALES | EUR | 86,84 | 87,32 | 86,36 | 27066040,28 | 3.445 | 86,58 | 312033 | | | | |
| Share | FR0000884785 | THALES NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011053636 | THE BLOCKCHAIN GP | EUR | 0,31 | 0,31 | 0,29 | 84753,49 | 114 | 0,29 | 286824 | | | | |
| Share | FR0010120402 | THERACLION | EUR | 0,87 | 0,89 | 0,73 | 83694,82 | 111 | 0,87 | 103675 | | | | |
| Share | FR0004197747 | THERADIAG | EUR | 0,97 | 0,98 | 0,90 | 47447,36 | 83 | 0,96 | 50738 | | | | |
| Share | FR0013286259 | THERANEXUS | EUR | 2,31 | 2,54 | 2,31 | 11051,27 | 18 | 2,47 | 4596 | | | | |
| Share | FR0013333432 | THERMADOR GROUPE | EUR | 54,20 | 55,00 | 54,00 | 49472,60 | 38 | 54,00 | 909 | | | | |
| Share | FR0013230612 | TIKEHAU CAPITAL | EUR | 23,80 | 24,00 | 23,80 | 88446,70 | 31 | 23,80 | 3691 | | | | |
| Share | FR0013303450 | TIKEHAU CAPITANOV9 | XXX | | | | | | | | | | | |
| Share | FR0000066482 | TIPIAK | EUR | 64,00 | 66,00 | 64,00 | 21032,00 | 12 | 66,00 | 328 | | | | |
| Share | FR0000060949 | TIVOLY | EUR | 22,80 | 23,00 | 22,60 | 10040,60 | 8 | 23,00 | 438 | | | | |
| Share | LU0394945660 | TOOLUX SANDING | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011668821 | TOQUEBLANCHEMONDE | EUR | | | | | | | | | | | |
| Share | FR0000120271 | TOTAL | EUR | 49,32 | 49,50 | 48,87 | 149874414,66 | 12.038 | 49,41 | 3040535 | | | | |
| Share | FR0000884900 | TOTAL NOV9 | XXX | | | | | | | | | | | |
| Share | GA0000121459 | TOTAL GABON | EUR | 133,50 | 137,00 | 133,50 | 92218,50 | 34 | 137,00 | 679 | | | | |
| Share | FR0000033003 | TOUAX | EUR | 5,30 | 5,40 | 5,30 | 9528,40 | 19 | 5,40 | 1786 | | | | |
| Share | FR0000039240 | TOUPARGEL GROUPE | EUR | | | | | | | | | | | |
| Share | FR0000036816 | TOUR EIFFEL | EUR | 39,70 | 39,70 | 39,10 | 54396,10 | 29 | 39,60 | 1377 | | | | |
| Share | FR0010621722 | TOUTABO | EUR | | | | | | | | | | | |
| Share | FR0011040690 | TPSH | EUR | | | | | | | | | | | |
| Share | FR0000031866 | TRAMWAYS DE ROUEN | EUR | | | | | | | | | | | |
| Share | FR0005175080 | TRANSGENE | EUR | 1,85 | 1,85 | 1,79 | 51185,02 | 77 | 1,81 | 28151 | | | | |
| Share | FR0004043487 | TRAQUEUR | EUR | | | | | | | | | | | |
| Share | FR0005691656 | TRIGANO | EUR | 86,80 | 88,25 | 86,25 | 1653302,40 | 546 | 87,05 | 18959 | | | | |
| Share | FR0000865552 | TRIGANO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010397901 | TRILOGIQ | EUR | | | | | | | | | | | |
| Share | FR0000031106 | TROC ILE | EUR | 4,80 | 4,80 | 4,80 | 4,80 | 1 | 4,80 | 1 | | | | |
| Share | FR0000076481 | TROIS CHENES | EUR | | | | | | | | | | | |
| Share | FR0004175099 | TRONICS | EUR | | | | | | | | | | | |
| Share | FR0010383877 | TTI | EUR | | | | | | | | | | | |
| Share | FR0010654087 | TXCOM | EUR | 7,30 | 7,30 | 7,30 | 3912,80 | 3 | 7,30 | 536 | | | | |
| Share | FR0000079147 | U10 | EUR | 1,55 | 1,56 | 1,55 | 4416,65 | 7 | 1,56 | 2836 | | | | |
| Share | FR0000899049 | UBISOFT ENTER NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000054470 | UBISOFT ENTERTAIN | EUR | 50,50 | 51,38 | 50,26 | 17410893,30 | 2.953 | 50,98 | 341937 | | | | |
| Share | FR0011070457 | UCAR | EUR | 15,30 | 15,30 | 15,30 | 15,30 | 1 | 15,30 | 1 | | | | |
| Share | QX0000060229 | UCB NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011776889 | UMALIS GROUP | EUR | | | | | | | | | | | |
| Share | FR0013263878 | UMANIS | EUR | 5,76 | 5,86 | 5,74 | 29009,72 | 32 | 5,80 | 5023 | | | | |
| Share | FR0013180189 | UN TOIT POUR TOI | EUR | | | | | | | | | | | |
| Share | FR0005783503 | UNI.METALG.HT-SEI. | EUR | | | | | | | | | | | |
| Share | NL0012879480 | UNIBAIL-ROD-WENOV9 | XXX | | | | | | | | | | | |
| Share | FR0000054215 | UNIBEL | EUR | 545,00 | 545,00 | 545,00 | 2180,00 | 1 | 545,00 | 4 | | | | |
| Share | FR0000034548 | UNION FIN.FRANCE | EUR | 20,80 | 21,50 | 20,70 | 141603,20 | 121 | 21,40 | 6722 | | | | |
| Share | FR0000074197 | UNION TECH.INFOR. | EUR | 0,50 | 0,50 | 0,50 | 175,15 | 2 | 0,50 | 351 | | | | |
| Share | FR0012709160 | UNITI | EUR | 2,72 | 2,72 | 2,72 | 2,72 | 1 | 2,72 | 1 | | | | |
| Share | FR0010337865 | UPERGY | EUR | 5,15 | 5,15 | 5,05 | 1277,65 | 5 | 5,05 | 251 | | | | |
| Share | FR0011898584 | UV GERMI | EUR | 3,32 | 3,44 | 3,32 | 1026,92 | 5 | 3,44 | 301 | | | | |
| Share | FR0013254851 | VALBIOTIS | EUR | 2,24 | 2,45 | 2,21 | 57428,40 | 92 | 2,36 | 24351 | | | | |
| Share | US91912E1055 | VALE | EUR | | | | | | | | | | | |
| Share | FR0013176526 | VALEO | EUR | 35,35 | 35,95 | 35,01 | 39267971,13 | 5.987 | 35,06 | 1114875 | | | | |
| Share | FR0013182169 | VALEO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000120354 | VALLOUREC | EUR | 2,52 | 2,59 | 2,51 | 12665057,13 | 3.446 | 2,58 | 4941504 | | | | |
| Share | FR0000899643 | VALLOUREC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004056851 | VALNEVA | EUR | 2,58 | 2,62 | 2,56 | 493427,73 | 200 | 2,62 | 191423 | | | | |
| Share | FR0011472943 | VALNEVA PREF | EUR | 0,13 | 0,13 | 0,12 | 7769,72 | 11 | 0,12 | 60951 | | | | |
| Share | FR0012833770 | VALONEO | EUR | | | | | | | | | | | |
| Share | FR0010245803 | VELCAN HOLDINGS | EUR | 7,40 | 7,50 | 7,40 | 4249,50 | 3 | 7,50 | 574 | | | | |
| Share | FR0010766667 | VENTE UNIQUE.COM | EUR | 3,97 | 4,06 | 3,95 | 14056,30 | 12 | 3,95 | 3501 | | | | |
| Share | FR0000863631 | VEOLIA ENVIRO NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000124141 | VEOLIA ENVIRON. | EUR | 22,70 | 22,84 | 22,61 | 28187069,92 | 2.760 | 22,61 | 1243013 | | | | |
| Share | FR0013447729 | VERALLIA | EUR | 27,35 | 27,36 | 27,19 | 467523,26 | 157 | 27,20 | 17173 | | | | |
| Share | FR0013450160 | VERALLIA NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004155240 | VERGNET | EUR | 0,18 | 0,19 | 0,18 | 10919,11 | 34 | 0,19 | 59522 | | | | |
| Share | FR0010291245 | VERIMATRIX | EUR | 2,02 | 2,04 | 2,00 | 98746,53 | 78 | 2,02 | 49001 | | | | |
| Share | FR0000062465 | VERNEUIL FINANCE | EUR | 1,22 | 1,22 | 1,22 | 561,20 | 2 | 1,22 | 460 | | | | |
| Share | FR0006174496 | VERNEY CARRON | EUR | | | | | | | | | | | |
| Share | FR0004186856 | VETOQUINOL | EUR | 56,60 | 56,80 | 56,40 | 19852,60 | 20 | 56,40 | 351 | | | | |
| Share | FR0010326090 | VIALIFE | EUR | | | | | | | | | | | |
| Share | FR0000031775 | VICAT | EUR | 38,50 | 38,85 | 38,35 | 393307,20 | 180 | 38,50 | 10194 | | | | |
| Share | QS0011108691 | VICAT NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000066680 | VIDELIO | EUR | 1,76 | 1,78 | 1,76 | 445,44 | 3 | 1,78 | 251 | | | | |
| Share | FR0000050049 | VIEL ET COMPAGNIE | EUR | 4,75 | 4,80 | 4,74 | 14874,52 | 17 | 4,74 | 3104 | | | | |
| Share | QS0011109806 | VILMORIN & CI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000052516 | VILMORIN & CIE | EUR | 50,00 | 50,80 | 49,65 | 431794,65 | 343 | 50,70 | 8567 | | | | |
| Share | FR0000125486 | VINCI | EUR | 100,00 | 101,10 | 99,96 | 59194170,41 | 3.800 | 100,95 | 587534 | | | | |
| Share | FR0000897845 | VINCI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0000031577 | VIRBAC | EUR | 215,50 | 217,50 | 213,50 | 756904,00 | 250 | 213,50 | 3522 | | | | |
| Share | QS0011230883 | VIRBAC NOV9 | XXX | | | | | | | | | | | |
| Share | FR0004029478 | VISIATIV | EUR | 26,10 | 26,10 | 25,25 | 67161,60 | 52 | 25,45 | 2613 | | | | |
| Share | FR0010033480 | VISIO NERF | EUR | 1,44 | 1,46 | 1,44 | 18,78 | 4 | 1,46 | 13 | | | | |
| Share | FR0000065765 | VISIODENT | EUR | 2,22 | 2,22 | 2,22 | 222,00 | 2 | 2,22 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Share | FR0011067669 | VISIOMED GROUP | EUR | 0,02 | 0,02 | 0,02 | 211148,91 | 388 | 0,02 | 10710467 | | | | |
| Share | FR0000127771 | VIVENDI | EUR | 24,85 | 25,01 | 24,85 | 42968987,83 | 2.801 | 25,00 | 1719996 | | | | |
| Share | FR0000885147 | VIVENDI NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011532225 | VOGO | EUR | 11,80 | 11,80 | 11,00 | 108728,35 | 43 | 11,10 | 9578 | | | | |
| Share | FR0011995588 | VOLTALIA | EUR | 10,65 | 10,70 | 10,55 | 42040,55 | 42 | 10,55 | 3942 | | | | |
| Share | FR0004183960 | VOLUNTIS | EUR | 1,61 | 1,73 | 1,57 | 97247,27 | 166 | 1,69 | 58674 | | | | |
| Share | FR0004045847 | VOYAGEURS DU MONDE | EUR | 103,50 | 105,00 | 103,50 | 696676,00 | 85 | 104,50 | 6670 | | | | |
| Share | FR0000062796 | VRANKEN-POMMERY | EUR | 21,20 | 21,30 | 21,10 | 9292,10 | 14 | 21,10 | 438 | | | | |
| Share | FR0010131409 | WALLIX | EUR | 12,94 | 12,94 | 12,76 | 38873,82 | 34 | 12,80 | 3034 | | | | |
| Share | FR0013357621 | WAVESTONE | EUR | 21,50 | 21,80 | 21,50 | 43613,60 | 35 | 21,55 | 2021 | | | | |
| Share | FR0013079092 | WE.CONNECT | EUR | 12,55 | 12,55 | 12,55 | 589,85 | 3 | 12,55 | 47 | | | | |
| Share | FR0010688465 | WEACCESS GROUP | EUR | 2,48 | 2,48 | 2,48 | 99,20 | 3 | 2,48 | 40 | | | | |
| Share | FR0010337444 | WEBORAMA | EUR | 2,98 | 2,98 | 2,98 | 351,64 | 2 | 2,98 | 118 | | | | |
| Share | FR0010688440 | WEDIA | EUR | 25,90 | 25,90 | 25,30 | 5891,90 | 4 | 25,30 | 231 | | | | |
| Share | FR0000121204 | WENDEL | EUR | 123,20 | 124,30 | 123,00 | 6940719,00 | 886 | 123,60 | 56145 | | | | |
| Share | FR0000894842 | WENDEL NOV9 | XXX | | | | | | | | | | | |
| Share | FR0010768770 | WEYA | EUR | | | | | | | | | | | |
| Share | ES0105399002 | WHITENI R CAJAL | EUR | | | | | | | | | | | |
| Share | FR0013143872 | WITBE | EUR | 3,43 | 3,64 | 3,43 | 3268,49 | 8 | 3,64 | 941 | | | | |
| Share | NL0010386132 | WOLTERS KLUWERNOV9 | XXX | | | | | | | | | | | |
| Share | FR0011981968 | WORLDLINE | EUR | 55,20 | 55,55 | 55,05 | 26929804,60 | 2.763 | 55,15 | 486825 | | | | |
| Share | FR0012402261 | WORLDLINE NOV9 | XXX | | | | | | | | | | | |
| Share | BE0974310428 | X-FAB | EUR | 4,17 | 4,17 | 4,07 | 165000,27 | 143 | 4,11 | 39909 | | | | |
| Share | FR0004034072 | XILAM ANIMATION | EUR | 41,35 | 41,35 | 40,70 | 92989,65 | 62 | 40,95 | 2264 | | | | |
| Share | FR0000052870 | XPO LOGISTICS | EUR | 288,00 | 288,00 | 288,00 | 1728,00 | 1 | 288,00 | 6 | | | | |
| Share | FR0012401446 | XPO LOGISTICS NOV9 | XXX | | | | | | | | | | | |
| Share | FR0011471291 | YMAGIS | EUR | 0,95 | 0,96 | 0,95 | 2237,75 | 5 | 0,96 | 2331 | | | | |
| Share | ZM0000000037 | ZCCM | EUR | 0,82 | 0,88 | 0,82 | 2064,96 | 4 | 0,88 | 2517 | | | | |
| Share | BMG9887P1068 | ZCI LIMITED | EUR | | | | | | | | | | | |
| Tracker | LU2037750168 | AMUNDI BEINF US10Y | USD | 50,67 | 50,75 | 50,67 | | | 50,75 | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR | EUR | 63,81 | 63,91 | 63,54 | 45448,55 | 13 | 63,79 | 712 | | | | |
| Tracker | LU1681039480 | AMUNDI EPRA EUROPE | EUR | 397,83 | 398,71 | 396,66 | 1988,28 | 3 | 398,71 | 5 | | | | |
| Tracker | LU1681047582 | AMUNDI ESSO HUSD | USD | 50,62 | 50,62 | 50,62 | | | 50,62 | | | | | |
| Tracker | LU1681047400 | AMUNDI ESSO USD | USD | 90,50 | 90,70 | 90,50 | | | 90,70 | | | | | |
| Tracker | LU1681046691 | AMUNDI ETF AAA | EUR | 241,87 | 241,91 | 241,22 | 43762,85 | 7 | 241,22 | 181 | | | | |
| Tracker | LU1681046931 | AMUNDI ETF CAC 40 | EUR | 86,48 | 86,81 | 86,45 | 1767304,13 | 49 | 86,68 | 20400 | | | | |
| Tracker | LU1681044050 | AMUNDI ETF CHINA-B | USD | 297,60 | 301,45 | 297,60 | | | 301,45 | | | | | |
| Tracker | LU1681040066 | AMUNDI ETF CRP FIN | EUR | 137,38 | 137,38 | 137,20 | 138245,39 | 1 | 137,20 | 1007 | | | | |
| Tracker | LU1681040140 | AMUNDI ETF CRP XFI | EUR | 115,19 | 115,19 | 115,00 | | | 115,00 | | | | | |
| Tracker | FR0010655712 | AMUNDI ETF DAX DR | EUR | 241,05 | 241,80 | 240,65 | 468623,85 | 9 | 241,45 | 1946 | | | | |
| Tracker | FR0010900076 | AMUNDI ETF E SM CP | EUR | 49,22 | 49,35 | 49,22 | 22798,92 | 3 | 49,32 | 463 | | | | |
| Tracker | LU1681043755 | AMUNDI ETF EAST EU | EUR | 297,70 | 297,70 | 297,20 | | | 297,20 | | | | | |
| Tracker | LU1681043839 | AMUNDI ETF EE XR-B | USD | 328,25 | 328,25 | 327,95 | | | 327,95 | | | | | |
| Tracker | LU1681044563 | AMUNDI ETF EM AS U | USD | 32,96 | 33,17 | 32,93 | 82025,85 | 4 | 33,12 | 2741 | | | | |
| Tracker | LU1681044480 | AMUNDI ETF EM ASIA | EUR | 29,89 | 30,02 | 29,89 | 131386,32 | 9 | 30,01 | 4394 | | | | |
| Tracker | LU1681045297 | AMUNDI ETF EM LA U | USD | 15,24 | 15,42 | 15,24 | 117520,01 | 4 | 15,42 | 8468 | | | | |
| Tracker | LU1681045024 | AMUNDI ETF EM LATA | EUR | 13,82 | 13,97 | 13,79 | 66182,10 | 4 | 13,97 | 4770 | | | | |
| Tracker | FR0010717090 | AMUNDI ETF EMU HDV | EUR | 126,86 | 127,18 | 126,56 | 235899,44 | 28 | 127,02 | 1860 | | | | |
| Tracker | LU1681047236 | AMUNDI ETF ESSO C | EUR | 82,17 | 82,36 | 82,00 | 2460868,38 | 36 | 82,25 | 29939 | | | | |
| Tracker | LU1681047319 | AMUNDI ETF ESSO D | EUR | 59,06 | 59,19 | 59,03 | 6806,43 | 3 | 59,12 | 115 | | | | |
| Tracker | FR0010688176 | AMUNDI ETF EU BANK | EUR | 79,00 | 79,84 | 78,78 | 381428,97 | 5 | 79,84 | 4820 | | | | |
| Tracker | FR0010688184 | AMUNDI ETF EU DISC | EUR | 231,25 | 232,20 | 231,25 | | | 232,20 | | | | | |
| Tracker | LU1681042435 | AMUNDI ETF EU GROW | EUR | 223,05 | 223,25 | 223,05 | | | 223,25 | | | | | |
| Tracker | LU1681041973 | AMUNDI ETF EU HDVD | EUR | 130,70 | 131,34 | 130,70 | 9850,50 | 1 | 131,22 | 75 | | | | |
| Tracker | FR0010688192 | AMUNDI ETF EU HEAL | EUR | 277,65 | 277,65 | 277,15 | | | 277,15 | | | | | |
| Tracker | FR0010688218 | AMUNDI ETF EU INDU | EUR | 351,35 | 351,65 | 351,35 | | | 351,65 | | | | | |
| Tracker | FR0010688168 | AMUNDI ETF EU STAP | EUR | 374,40 | 374,50 | 374,40 | 7488,00 | 1 | 374,50 | 20 | | | | |
| Tracker | FR0010688234 | AMUNDI ETF EU UTIL | EUR | 229,35 | 229,35 | 229,35 | 917,40 | 1 | 229,35 | 4 | | | | |
| Tracker | LU1681042518 | AMUNDI ETF EU VALU | EUR | 227,87 | 228,91 | 227,87 | 45672,69 | 3 | 228,91 | 200 | | | | |
| Tracker | FR0010821819 | AMUNDI ETF EU X EM | EUR | 255,26 | 255,77 | 255,26 | 40147,58 | 2 | 255,77 | 157 | | | | |
| Tracker | LU1681044308 | AMUNDI ETF EU X SW | EUR | 225,73 | 226,42 | 225,73 | | | 226,42 | | | | | |
| Tracker | LU1681043326 | AMUNDI ETF EU X UK | EUR | 31,39 | 31,45 | 31,39 | | | 31,45 | | | | | |
| Tracker | LU1681039647 | AMUNDI ETF EUR CRP | EUR | 225,63 | 225,63 | 225,31 | 28632,37 | 3 | 225,31 | 127 | | | | |
| Tracker | FR0010791137 | AMUNDI ETF EUR MAT | EUR | 380,40 | 380,40 | 379,50 | | | 379,50 | | | | | |
| Tracker | LU1681041544 | AMUNDI ETF EUR MID | EUR | 104,69 | 105,13 | 104,69 | 4299,41 | 1 | 105,13 | 41 | | | | |
| Tracker | FR0010713735 | AMUNDI ETF EUR TEL | EUR | 106,30 | 106,82 | 106,30 | | | 106,82 | | | | | |
| Tracker | LU1681046774 | AMUNDI ETF EX AAA | EUR | 251,32 | 251,37 | 250,81 | 54986,16 | 6 | 250,81 | 219 | | | | |
| Tracker | LU1681041114 | AMUNDI ETF FRN 1 3 | EUR | 100,97 | 100,97 | 100,93 | 167549,85 | 2 | 100,97 | 1660 | | | | |
| Tracker | LU1681041205 | AMUNDI ETF GOVT EM | USD | 140,67 | 140,67 | 140,31 | 29247,16 | 2 | 140,31 | 230 | | | | |
| Tracker | FR0010754200 | AMUNDI ETF GV 0-6M | EUR | 117,57 | 117,57 | 117,56 | | | 117,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU1681046428 | AMUNDI ETF HR 1-3 | EUR | 80,54 | 80,54 | 80,53 | 25929,47 | 1 | 80,53 | 322 | | | | |
| Tracker | FR0010754135 | AMUNDI ETF IG 1-3 | EUR | 168,76 | 168,76 | 168,67 | | | 168,67 | | | | | |
| Tracker | FR0010754143 | AMUNDI ETF IG 1015 | EUR | 310,77 | 311,06 | 310,06 | 38540,55 | 5 | 310,06 | 124 | | | | |
| Tracker | FR0010754168 | AMUNDI ETF IG 3-5 | EUR | 203,88 | 203,88 | 203,67 | | | 203,67 | | | | | |
| Tracker | FR0010754176 | AMUNDI ETF IG 5-7 | EUR | 241,49 | 241,49 | 241,11 | 7962,90 | 1 | 241,11 | 33 | | | | |
| Tracker | FR0010754184 | AMUNDI ETF IG 5-10 | EUR | 275,80 | 275,80 | 274,99 | 2205,44 | 2 | 274,99 | 8 | | | | |
| Tracker | LU1681046261 | AMUNDI ETF IG ALL | EUR | 247,86 | 247,86 | 247,23 | | | 247,23 | | | | | |
| Tracker | LU1681043169 | AMUNDI ETF INDIA-B | USD | 588,36 | 590,64 | 588,36 | | | 590,64 | | | | | |
| Tracker | FR0010754127 | AMUNDI ETF INFL | EUR | 228,67 | 228,67 | 228,05 | | | 228,05 | | | | | |
| Tracker | FR0010756064 | AMUNDI ETF LEV CAC | EUR | 248,35 | 250,00 | 248,35 | 151092,20 | 11 | 249,45 | 607 | | | | |
| Tracker | FR0010756072 | AMUNDI ETF LEV E50 | EUR | 333,85 | 334,40 | 332,60 | 81696,50 | 4 | 334,40 | 245 | | | | |
| Tracker | FR0010755611 | AMUNDI ETF LEV USA | EUR | 2220,00 | 2226,00 | 2216,00 | 95581,00 | 9 | 2218,00 | 43 | | | | |
| Tracker | LU1681037518 | AMUNDI ETF MIB | EUR | 46,04 | 46,07 | 46,02 | 2346,79 | 2 | 46,07 | 51 | | | | |
| Tracker | FR0013284304 | AMUNDI ETF MKT NEU | EUR | 22,72 | 22,79 | 22,72 | | | 22,79 | | | | | |
| Tracker | LU1681043912 | AMUNDI ETF MS CHN | EUR | 271,00 | 273,40 | 268,90 | 140973,55 | 9 | 273,05 | 519 | | | | |
| Tracker | FR0010930644 | AMUNDI ETF MS E EN | EUR | 267,40 | 268,30 | 267,00 | 5340,00 | 2 | 268,30 | 20 | | | | |
| Tracker | LU1681045453 | AMUNDI ETF MS EM B | USD | 4,71 | 4,74 | 4,71 | 2074042,91 | 59 | 4,74 | 484392 | | | | |
| Tracker | LU1602144575 | AMUNDI ETF MS EMU | EUR | 218,20 | 218,50 | 217,95 | 39252,65 | 5 | 218,45 | 180 | | | | |
| Tracker | FR0010655704 | AMUNDI ETF MS FRA | EUR | 278,85 | 279,40 | 278,65 | 30657,80 | 4 | 279,40 | 110 | | | | |
| Tracker | LU1681043086 | AMUNDI ETF MS IND | EUR | 533,57 | 535,44 | 533,57 | 160540,30 | 7 | 534,95 | 300 | | | | |
| Tracker | FR0010655720 | AMUNDI ETF MS ITA | EUR | 117,48 | 117,62 | 117,16 | 1171,60 | 1 | 117,62 | 10 | | | | |
| Tracker | LU1681044647 | AMUNDI ETF MS NOR | EUR | 394,65 | 395,30 | 393,25 | 56341,15 | 7 | 393,90 | 143 | | | | |
| Tracker | FR0010655746 | AMUNDI ETF MS SPA | EUR | 196,42 | 197,00 | 196,42 | 4925,00 | 1 | 196,86 | 25 | | | | |
| Tracker | LU1681044720 | AMUNDI ETF MS SWI | EUR | 319,95 | 320,30 | 319,40 | 14075,00 | 6 | 319,85 | 44 | | | | |
| Tracker | LU1681045370 | AMUNDI ETF MSCI EM | EUR | 4,27 | 4,29 | 4,27 | 2059300,97 | 94 | 4,29 | 481887 | | | | |
| Tracker | LU1681044217 | AMUNDI ETF MSCI NL | EUR | 264,70 | 264,70 | 264,60 | | | 264,60 | | | | | |
| Tracker | FR0010655761 | AMUNDI ETF MSCI UK | EUR | 202,65 | 203,80 | 202,10 | 400362,65 | 3 | 203,80 | 1981 | | | | |
| Tracker | LU1681042864 | AMUNDI ETF MSCI US | EUR | 342,44 | 342,44 | 341,95 | 12324,80 | 4 | 342,26 | 36 | | | | |
| Tracker | LU1681043599 | AMUNDI ETF MSCI EUR | EUR | 302,96 | 303,31 | 302,16 | 290820,08 | 90 | 302,88 | 961 | | | | |
| Tracker | LU1681038243 | AMUNDI ETF NDX 100 | EUR | 82,50 | 82,54 | 82,37 | 99955,92 | 8 | 82,45 | 1212 | | | | |
| Tracker | LU1681038326 | AMUNDI ETF NDX-B | USD | 90,99 | 91,10 | 90,81 | 65354,03 | 11 | 91,03 | 793 | | | | |
| Tracker | FR0010717124 | AMUNDI ETF SH CAC | EUR | 18,09 | 18,10 | 18,03 | 63461,83 | 8 | 18,04 | 3516 | | | | |
| Tracker | FR0010821850 | AMUNDI ETF SHRT IG | EUR | 71,95 | 72,13 | 71,95 | | | 72,13 | | | | | |
| Tracker | FR0010757781 | AMUNDI ETF SHT E50 | EUR | 12,45 | 12,45 | 12,43 | 49790,00 | 3 | 12,43 | 4000 | | | | |
| Tracker | FR0010892745 | AMUNDI ETF SHT US7 | USD | 72,27 | 72,40 | 72,27 | | | 72,40 | | | | | |
| Tracker | FR0010791194 | AMUNDI ETF SHT USA | EUR | 11,88 | 11,89 | 11,88 | 11892,00 | 1 | 11,89 | 1000 | | | | |
| Tracker | FR0010823385 | AMUNDI ETF SHT1015 | EUR | 53,40 | 53,57 | 53,40 | 821610,40 | 5 | 53,57 | 15340 | | | | |
| Tracker | LU1681048804 | AMUNDI ETF SP 500 | EUR | 50,90 | 50,94 | 50,79 | 579134,25 | 24 | 50,85 | 11397 | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 B | USD | 56,12 | 56,12 | 56,12 | 87842,71 | 2 | 56,12 | 1727 | | | | |
| Tracker | LU1681040223 | AMUNDI ETF STOXX600 | EUR | 87,86 | 88,22 | 87,76 | 443639,45 | 18 | 88,21 | 5037 | | | | |
| Tracker | FR0010790980 | AMUNDI ETF STOXX50 | EUR | 77,70 | 77,86 | 77,45 | 431729,80 | 28 | 77,78 | 5566 | | | | |
| Tracker | LU1681042948 | AMUNDI ETF USA-B | USD | 377,65 | 377,74 | 377,40 | 1026,11 | 1 | 377,74 | 3 | | | | |
| Tracker | LU1681040652 | AMUNDI ETF UST7-10 | USD | 272,95 | 273,42 | 272,95 | 133659,25 | 11 | 273,13 | 540 | | | | |
| Tracker | LU1681040819 | AMUNDI ETF USTR1-3 | USD | 175,90 | 175,90 | 175,78 | 2231,83 | 1 | 175,78 | 14 | | | | |
| Tracker | LU1681040736 | AMUNDI ETF USTR3-7 | USD | 218,16 | 218,16 | 217,87 | | | 217,87 | | | | | |
| Tracker | LU1681045537 | AMUNDI ETF W EX EU | EUR | 324,06 | 324,57 | 323,89 | 1945,73 | 3 | 323,89 | 6 | | | | |
| Tracker | FR0010756114 | AMUNDI ETF W X EMU | EUR | 315,49 | 315,60 | 315,41 | 4734,00 | 1 | 315,41 | 15 | | | | |
| Tracker | LU1681045883 | AMUNDI ETF WLD FIN | EUR | 175,35 | 175,72 | 175,35 | | | 175,72 | | | | | |
| Tracker | LU1681046006 | AMUNDI ETF WLD NRJ | EUR | 271,65 | 271,65 | 270,80 | 2715,00 | 1 | 270,80 | 10 | | | | |
| Tracker | LU1681043672 | AMUNDI ETF WORLD-B | USD | 333,88 | 334,35 | 333,71 | 3326,93 | 2 | 334,35 | 11 | | | | |
| Tracker | LU1681041387 | AMUNDI EU CORP BBB | EUR | 16,01 | 16,01 | 15,98 | 8483,66 | 1 | 15,98 | 530 | | | | |
| Tracker | LU2037748774 | AMUNDI EU CRP3 SRI | EUR | 49,93 | 49,97 | 49,91 | 691728,13 | 7 | 49,93 | 13856 | | | | |
| Tracker | FR0012805687 | AMUNDI EUR BUYBACK | EUR | 196,98 | 197,86 | 196,98 | 448697,74 | 4 | 197,86 | 2270 | | | | |
| Tracker | LU1437018598 | AMUNDI EUR GOV DR | EUR | 54,87 | 54,87 | 54,72 | | | 54,72 | | | | | |
| Tracker | LU1681041627 | AMUNDI EUR MIN VOL | EUR | 107,82 | 108,00 | 107,50 | 10782,02 | 4 | 107,96 | 100 | | | | |
| Tracker | LU1681039563 | AMUNDI EUR SMT BET | EUR | 41,98 | 42,14 | 41,98 | | | 42,14 | | | | | |
| Tracker | LU1437018168 | AMUNDI EURAGGCO DR | EUR | 53,39 | 53,39 | 53,32 | 114851,54 | 6 | 53,34 | 2152 | | | | |
| Tracker | LU1525418643 | AMUNDI EURCORP BBB | EUR | 51,85 | 51,85 | 51,85 | | | 51,85 | | | | | |
| Tracker | LU1923163676 | AMUNDI FRN 1 3 GBP | GBP | 50,91 | 50,91 | 50,91 | | | 50,91 | | | | | |
| Tracker | LU1923163759 | AMUNDI FRN 1 3 USD | USD | 51,66 | 51,66 | 51,66 | | | 51,66 | | | | | |
| Tracker | LU1931974189 | AMUNDI FRN 3 7 | EUR | 51,49 | 51,49 | 51,49 | | | 51,49 | | | | | |
| Tracker | LU1681041031 | AMUNDI FRN US HEU | EUR | 50,18 | 50,20 | 50,17 | 678586,17 | 11 | 50,17 | 13519 | | | | |
| Tracker | LU1681040900 | AMUNDI FRN USD | USD | 109,75 | 109,77 | 109,71 | 588423,98 | 9 | 109,74 | 5918 | | | | |
| Tracker | LU1437025023 | AMUNDI FTSE100 EUR | EUR | 758,70 | 762,70 | 758,70 | | | 762,70 | | | | | |
| Tracker | LU1437025296 | AMUNDI FTSE100 GBP | GBP | 653,70 | 655,00 | 653,70 | | | 655,00 | | | | | |
| Tracker | LU1778293313 | AMUNDI G AG500 UH | USD | 54,99 | 54,99 | 54,96 | | | 54,96 | | | | | |
| Tracker | LU1437024729 | AMUNDI G AGS500 DR | EUR | 52,44 | 52,44 | 52,06 | 5314,02 | 5 | 52,20 | 102 | | | | |
| Tracker | LU1708330318 | AMUNDI G AGS500 H | EUR | 51,54 | 51,72 | 51,52 | 3672,12 | 1 | 51,52 | 71 | | | | |
| Tracker | LU1681048713 | AMUNDI G LUX USD | USD | 142,79 | 143,22 | 142,79 | 1294,18 | 1 | 143,22 | 10 | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | EUR | 58,59 | 58,70 | 58,52 | 1206297,22 | 20 | 58,54 | 20576 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1681048630 | AMUNDI GLOBAL LUX | EUR | 129,49 | 129,80 | 129,49 | 107447,94 | 7 | 129,69 | 828 | | | | |
| Tracker | LU1681040496 | AMUNDI HI YIELD EU | EUR | 233,37 | 233,52 | 233,37 | 80327,88 | 2 | 233,39 | 344 | | | | |
| Tracker | LU1437016204 | AMUNDI JPM GBI DR | EUR | 52,77 | 52,77 | 52,69 | | | 52,69 | | | | | |
| Tracker | LU1708330235 | AMUNDI JPM GBI H E | EUR | 51,69 | 51,69 | 51,65 | | | 51,65 | | | | | |
| Tracker | LU1681047665 | AMUNDI JPNK CHF HD | CHF | 77,88 | 78,06 | 77,88 | | | 78,06 | | | | | |
| Tracker | LU1681039134 | AMUNDI JPNK EUR HD | EUR | 160,00 | 160,46 | 159,79 | 138367,82 | 4 | 160,37 | 865 | | | | |
| Tracker | LU1681039308 | AMUNDI JPNK GBP HD | GBP | 163,35 | 163,72 | 163,35 | | | 163,72 | | | | | |
| Tracker | LU1681039217 | AMUNDI JPNK USD HD | USD | 172,09 | 172,47 | 171,86 | 199991,98 | 1 | 172,47 | 1284 | | | | |
| Tracker | LU1681039050 | AMUNDI JPNK 400 | JPY | 16842,68 | 16876,71 | 16815,46 | 621961,89 | 6 | 16876,71 | 4460 | | | | |
| Tracker | LU1681038912 | AMUNDI JPNK 400 | EUR | 140,17 | 140,23 | 140,02 | 238100,02 | 3 | 140,23 | 1699 | | | | |
| Tracker | LU1681046345 | AMUNDI LOW RAT 1-3 | EUR | 115,40 | 115,40 | 115,33 | | | 115,33 | | | | | |
| Tracker | LU1681046857 | AMUNDI LW RATED D | EUR | 241,25 | 241,25 | 240,48 | 50594,94 | 1 | 240,48 | 210 | | | | |
| Tracker | LU1437024992 | AMUNDI MSCI BRAZIL | USD | 52,24 | 53,01 | 52,24 | 29353,70 | 1 | 53,01 | 617 | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | EUR | 56,44 | 56,67 | 56,42 | 699503,87 | 15 | 56,67 | 12372 | | | | |
| Tracker | LU1861138961 | AMUNDI MSCI EM SRI | EUR | 47,54 | 47,80 | 47,54 | 19497,14 | 1 | 47,80 | 410 | | | | |
| Tracker | LU1861137484 | AMUNDI MSCI EU SRI | EUR | 58,22 | 58,31 | 58,13 | 57524,68 | 3 | 58,31 | 988 | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | EUR | 65,00 | 65,12 | 65,00 | 201761,58 | 11 | 65,12 | 3103 | | | | |
| Tracker | LU1681041460 | AMUNDI MSCI EURMOM | EUR | 67,21 | 67,31 | 67,21 | | | 67,31 | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | EUR | 238,96 | 239,70 | 238,75 | 550018,17 | 11 | 239,70 | 2296 | | | | |
| Tracker | LU1681041890 | AMUNDI MSCI EURQUA | EUR | 75,13 | 75,34 | 74,95 | 45708,12 | 7 | 75,24 | 608 | | | | |
| Tracker | LU1602144732 | AMUNDI MSCI JAP E | EUR | 209,47 | 209,60 | 209,08 | 550932,66 | 16 | 209,58 | 2630 | | | | |
| Tracker | LU1602144815 | AMUNDI MSCI JAP Y | JPY | 25173,00 | 25228,00 | 25122,00 | 2915,44 | 7 | 25228,00 | 14 | | | | |
| Tracker | LU1681044993 | AMUNDI MSCI SWITZ | CHF | 351,45 | 351,45 | 351,05 | | | 351,05 | | | | | |
| Tracker | LU1861136247 | AMUNDI MSCI US SRI | EUR | 58,64 | 58,64 | 58,58 | 10962,50 | 1 | 58,58 | 187 | | | | |
| Tracker | LU1861134382 | AMUNDI MSCI WD SRI | EUR | 58,33 | 58,33 | 58,32 | | | 58,32 | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCI WLD DR | EUR | 69,31 | 69,38 | 69,25 | 290649,69 | 8 | 69,32 | 4190 | | | | |
| Tracker | LU1681046188 | AMUNDI MSCIW ENYU | USD | 299,20 | 299,20 | 298,90 | | | 298,90 | | | | | |
| Tracker | LU1681045966 | AMUNDI MSCIW FNLU | USD | 193,35 | 194,41 | 193,35 | 42286,62 | 2 | 193,99 | 240 | | | | |
| Tracker | LU1681038599 | AMUNDI NDXH EUR HD | EUR | 207,90 | 208,10 | 207,90 | 101552,80 | 1 | 208,00 | 488 | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR | EUR | 72,73 | 72,73 | 72,69 | 363,65 | 1 | 72,69 | 5 | | | | |
| Tracker | LU1602144906 | AMUNDI PAC X JAP E | EUR | 570,20 | 573,10 | 570,20 | 1714,30 | 2 | 573,10 | 3 | | | | |
| Tracker | LU1602145036 | AMUNDI PAC X JAP U | USD | 628,90 | 632,60 | 628,90 | | | 632,60 | | | | | |
| Tracker | FR0013412004 | AMUNDI PEA EM ALAT | EUR | 20,01 | 20,22 | 20,01 | | | 20,22 | | | | | |
| Tracker | FR0013412012 | AMUNDI PEA EM ASIA | EUR | 20,06 | 20,16 | 20,06 | 60115,74 | 8 | 20,16 | 2993 | | | | |
| Tracker | FR0013412038 | AMUNDI PEA EUROPE | EUR | 21,07 | 21,10 | 21,00 | 27060,76 | 7 | 21,10 | 1287 | | | | |
| Tracker | FR0013412020 | AMUNDI PEA MSCI EM | EUR | 20,03 | 20,13 | 20,03 | 107913,96 | 30 | 20,13 | 5385 | | | | |
| Tracker | FR0013412269 | AMUNDI PEA NASDAQ | EUR | 21,36 | 21,36 | 21,31 | 5929,22 | 7 | 21,33 | 278 | | | | |
| Tracker | FR0013412285 | AMUNDI PEA SP500 | EUR | 22,05 | 22,05 | 21,48 | 36942,92 | 21 | 21,48 | 1712 | | | | |
| Tracker | FR0013412293 | AMUNDI PEA SP500 H | EUR | 20,34 | 20,90 | 20,34 | 41493,89 | 5 | 20,87 | 1986 | | | | |
| Tracker | FR0013411980 | AMUNDI PEA TOPIX | EUR | 21,86 | 22,07 | 21,85 | 3421,63 | 6 | 21,87 | 156 | | | | |
| Tracker | FR0013411998 | AMUNDI PEA TOPIX H | EUR | 21,00 | 21,05 | 21,00 | | | 21,05 | | | | | |
| Tracker | FR0013416716 | AMUNDI PHYS GOLD | EUR | 53,02 | 53,12 | 52,61 | 142025,76 | 6 | 52,69 | 2688 | | | | |
| Tracker | LU1681038839 | AMUNDI RUSSEL 2000 | USD | 224,49 | 224,49 | 224,33 | 334564,86 | 3 | 224,33 | 1645 | | | | |
| Tracker | LU1681038672 | AMUNDI RUSSEL 2K | EUR | 203,89 | 204,10 | 203,22 | 7742,27 | 7 | 203,22 | 38 | | | | |
| Tracker | LU1681048127 | AMUNDI S&P BBck EU | EUR | 166,14 | 166,14 | 165,98 | | | 165,98 | | | | | |
| Tracker | LU1681048556 | AMUNDI S&P BBck US | USD | 183,20 | 183,22 | 183,20 | | | 183,22 | | | | | |
| Tracker | LU1602145119 | AMUNDI SMART BETA | EUR | 432,58 | 432,58 | 431,75 | 1296,79 | 2 | 431,75 | 3 | | | | |
| Tracker | LU2037748345 | AMUNDI SMART CITY | EUR | 51,86 | 51,86 | 51,81 | 3734,21 | 2 | 51,81 | 72 | | | | |
| Tracker | LU2037749822 | AMUNDI SMART FCTRY | EUR | 52,61 | 52,72 | 52,61 | | | 52,72 | | | | | |
| Tracker | LU1602145200 | AMUNDI SMART USD | USD | 475,84 | 476,56 | 475,84 | | | 476,56 | | | | | |
| Tracker | LU1437017863 | AMUNDI SP 500 DR | EUR | 73,40 | 73,40 | 73,33 | | | 73,33 | | | | | |
| Tracker | LU1681049109 | AMUNDI SP500 H EUR | EUR | 76,78 | 76,85 | 76,74 | 272061,08 | 16 | 76,79 | 3543 | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | EUR | 56,00 | 56,00 | 55,82 | 180351,67 | 8 | 55,93 | 3230 | | | | |
| Tracker | LU1681037609 | AMUNDI TOPIX EUR | EUR | 83,94 | 84,02 | 83,79 | 563654,41 | 19 | 83,97 | 6717 | | | | |
| Tracker | LU1681037864 | AMUNDI TOPIX HDG | EUR | 222,62 | 223,08 | 222,16 | 459309,54 | 7 | 223,08 | 2065 | | | | |
| Tracker | LU1681037781 | AMUNDI TOPIX JPY | JPY | 10084,14 | 10103,00 | 10061,94 | 798455,05 | 14 | 10103,00 | 9574 | | | | |
| Tracker | LU1681038169 | AMUNDI TPX CHF DH | CHF | 60,46 | 60,57 | 60,46 | | | 60,57 | | | | | |
| Tracker | LU1681038086 | AMUNDI TPX GBP HD | GBP | 61,48 | 61,60 | 61,35 | 206927,44 | 4 | 61,60 | 2906 | | | | |
| Tracker | LU1681037948 | AMUNDI TPX USD HD | USD | 66,61 | 66,75 | 66,60 | 62426,49 | 2 | 66,75 | 1034 | | | | |
| Tracker | LU1806495575 | AMUNDI US CORP SRI | USD | 56,56 | 56,64 | 56,56 | 103370,41 | 2 | 56,64 | 2014 | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | EUR | 60,78 | 60,89 | 60,78 | 28811,44 | 4 | 60,89 | 474 | | | | |
| Tracker | LU1589350070 | AMUNDI US SMART BE | EUR | 56,15 | 56,15 | 56,11 | | | 56,11 | | | | | |
| Tracker | LU1525419294 | AMUNDI US TIPS | USD | 54,52 | 54,52 | 54,52 | | | 54,52 | | | | | |
| Tracker | LU1525418726 | AMUNDI USCORP BBB | USD | 55,09 | 55,09 | 55,00 | 12461,71 | 1 | 55,09 | 250 | | | | |
| Tracker | LU1602144229 | AMUNDI WLD LOW C E | EUR | 273,09 | 273,82 | 273,09 | 236029,40 | 2 | 273,82 | 862 | | | | |
| Tracker | LU1602144492 | AMUNDI WLD LOW C U | USD | 301,12 | 301,53 | 301,12 | | | 301,53 | | | | | |
| Tracker | LU1681047079 | AMUNDIETF CAC40(D) | EUR | 60,01 | 60,20 | 60,00 | 9429,92 | 7 | 60,13 | 157 | | | | |
| Tracker | LU1481202692 | BNP BB EURO AGG EC | EUR | 10,64 | 10,64 | 10,61 | 3895,08 | 1 | 10,62 | 367 | | | | |
| Tracker | LU1659681230 | BNP MSCI EM SRI EC | EUR | 11,36 | 11,40 | 11,32 | 3268,16 | 2 | 11,40 | 288 | | | | |
| Tracker | LU1659681313 | BNP MSCI EM SRI ED | EUR | 100,58 | 101,13 | 100,58 | | | 101,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU1291098314 | BNP MSCI EM SRI UC | USD | 123,61 | 124,13 | 123,61 | 2912,68 | 2 | 124,13 | 26 | | | | |
| Tracker | LU1753045332 | BNP MSCI EU SRI EC | EUR | 23,13 | 23,24 | 23,13 | 46,48 | 1 | 23,24 | 2 | | | | |
| Tracker | LU1753045415 | BNP MSCI EU SRI ED | EUR | 23,35 | 23,40 | 23,30 | 76055,98 | 6 | 23,40 | 3263 | | | | |
| Tracker | LU1753045845 | BNP MSCI JP SRI EC | EUR | 23,70 | 23,71 | 23,70 | | | 23,71 | | | | | |
| Tracker | LU1753045928 | BNP MSCI JP SRI ED | EUR | 22,47 | 22,48 | 22,47 | | | 22,48 | | | | | |
| Tracker | LU1659681586 | BNP MSCI US SRI EC | EUR | 11,41 | 11,41 | 11,40 | 216,68 | 1 | 11,40 | 19 | | | | |
| Tracker | LU1659681669 | BNP MSCI US SRI ED | EUR | 11,63 | 11,63 | 11,62 | | | 11,62 | | | | | |
| Tracker | LU1291103338 | BNP MSCI US SRI UC | USD | 11,21 | 11,21 | 11,21 | 3250,58 | 1 | 11,21 | 320 | | | | |
| Tracker | FR0012967347 | BNP RICI BRENT | EUR | | | | | | | | | | | |
| Tracker | FR0012967362 | BNP RIEHWTI | EUR | | | | | | | | | | | |
| Tracker | LU1615092217 | BNP WORLD SRI EC | EUR | 11,98 | 11,98 | 11,98 | 59,91 | 1 | 11,98 | 5 | | | | |
| Tracker | LU1291108642 | BNP WORLD SRI UC | USD | 10,84 | 10,87 | 10,84 | 59,11 | 1 | 10,86 | 6 | | | | |
| Tracker | LU1859444769 | BNPP EUR BOND SRI | EUR | 10,65 | 10,66 | 10,65 | | | 10,66 | | | | | |
| Tracker | FR0010150458 | BNPP CAC 40 | EUR | 9,47 | 9,51 | 9,47 | 21152,83 | 12 | 9,50 | 2227 | | | | |
| Tracker | LU1953136527 | BNPP CE LEADER ETF | EUR | 10,86 | 10,86 | 10,85 | 1627,43 | 1 | 10,86 | 150 | | | | |
| Tracker | LU2008760592 | BNPP CORP 1 3 ETF | EUR | | | | | | | | | | | |
| Tracker | LU2008761053 | BNPP CORP 3 5 ETF | EUR | | | | | | | | | | | |
| Tracker | LU1481200217 | BNPP EASY BGOVETF | EUR | 108,19 | 108,19 | 107,91 | | | 107,91 | | | | | |
| Tracker | LU1859445063 | BNPP EASY EPREUETF | EUR | 10,60 | 10,66 | 10,60 | | | 10,66 | | | | | |
| Tracker | LU1615090864 | BNPP EASY EQDEUETF | EUR | 102,04 | 103,16 | 102,04 | | | 103,16 | | | | | |
| Tracker | LU1615090278 | BNPP EASY EQDUSETF | EUR | 130,16 | 130,16 | 129,68 | | | 129,68 | | | | | |
| Tracker | LU1615091243 | BNPP EASY EQVUSETF | EUR | 126,82 | 126,82 | 126,76 | | | 126,76 | | | | | |
| Tracker | LU1615091912 | BNPP EASY HIYEDETF | EUR | | | | | | | | | | | |
| Tracker | LU1615092050 | BNPP EASY HYDI ETF | EUR | | | | | | | | | | | |
| Tracker | LU1481203070 | BNPP EASY JPHETF | EUR | 10,03 | 10,06 | 10,02 | 244868,70 | 6 | 10,06 | 24416 | | | | |
| Tracker | LU1377382368 | BNPP EASY LOWCARB | EUR | 183,62 | 184,30 | 183,50 | 49958,98 | 14 | 184,02 | 272 | | | | |
| Tracker | LU1481201025 | BNPP EASY LWVOLEU | EUR | 123,54 | 123,86 | 123,54 | | | 123,86 | | | | | |
| Tracker | LU1481202775 | BNPP EASY MLCETF | EUR | 9,85 | 9,85 | 9,84 | 80118,85 | 10 | 9,84 | 8131 | | | | |
| Tracker | LU1481201298 | BNPP EASYLWVOLUS D | EUR | 127,90 | 128,00 | 127,90 | | | 128,00 | | | | | |
| Tracker | LU1481201611 | BNPP EASYQUALITYD | EUR | 110,64 | 110,88 | 110,64 | | | 110,88 | | | | | |
| Tracker | LU1481201702 | BNPP EASYVALUED | EUR | 108,20 | 108,68 | 108,20 | 9971,96 | 3 | 108,68 | 92 | | | | |
| Tracker | LU1547516291 | BNPP EMEHETF | EUR | 8,47 | 8,47 | 8,46 | | | 8,46 | | | | | |
| Tracker | LU1291097779 | BNPP EmMk ETF | EUR | 9,61 | 9,67 | 9,61 | 31824,30 | 7 | 9,67 | 3299 | | | | |
| Tracker | LU1291098827 | BNPP EMU ETF | EUR | 10,58 | 10,61 | 10,58 | 12366,69 | 4 | 10,60 | 1166 | | | | |
| Tracker | LU1953137681 | BNPP EMU SRI ETF | EUR | 10,54 | 10,56 | 10,54 | | | 10,56 | | | | | |
| Tracker | LU1291099718 | BNPP EU ETF | EUR | 11,14 | 11,16 | 11,14 | 122,62 | 2 | 11,16 | 11 | | | | |
| Tracker | LU2008763935 | BNPP EU GREEN ETF | EUR | | | | | | | | | | | |
| Tracker | LU1291100664 | BNPP EU xUK ETF | EUR | 160,20 | 160,28 | 160,20 | 480,60 | 1 | 160,28 | 3 | | | | |
| Tracker | FR0012739431 | BNPP EUROSTOXX50 C | EUR | 10,07 | 10,10 | 10,07 | 52876,19 | 5 | 10,10 | 5245 | | | | |
| Tracker | FR0012740983 | BNPP EURSTOXS50 C/D | EUR | 9,24 | 9,25 | 9,24 | | | 9,25 | | | | | |
| Tracker | LU1291091228 | BNPP FTSE Dv ETF | EUR | 10,54 | 10,60 | 10,54 | | | 10,60 | | | | | |
| Tracker | LU0950381748 | BNPP FTSE EUR ETFC | EUR | 11,12 | 11,13 | 11,10 | 28305,00 | 3 | 11,13 | 2550 | | | | |
| Tracker | LU0192223062 | BNPP FTSE EUR ETFD | EUR | 10,46 | 10,48 | 10,43 | 84840,54 | 10 | 10,47 | 8109 | | | | |
| Tracker | LU1291109533 | BNPP GSCI ETF | USD | 9,17 | 9,17 | 9,17 | 6647,53 | 1 | 9,17 | 800 | | | | |
| Tracker | LU1291102447 | BNPP JP ETF | EUR | 11,28 | 11,29 | 11,25 | 66859,41 | 4 | 11,29 | 5936 | | | | |
| Tracker | LU1377381717 | BNPP Low Vol EU | EUR | 134,96 | 135,28 | 134,96 | 148675,08 | 5 | 135,28 | 1101 | | | | |
| Tracker | LU1377381980 | BNPP Low Vol US | EUR | 146,50 | 146,62 | 146,50 | | | 146,62 | | | | | |
| Tracker | LU1377382012 | BNPP Momentum EU | EUR | 122,70 | 122,96 | 122,70 | | | 122,96 | | | | | |
| Tracker | LU1481201538 | BNPP MOMENTUMD | EUR | 110,30 | 110,52 | 110,30 | | | 110,52 | | | | | |
| Tracker | LU1547514676 | BNPP MUTB JAPAN | EUR | 115,36 | 115,60 | 115,36 | | | 115,60 | | | | | |
| Tracker | LU1291109293 | BNPP NMX30 ETF | EUR | 62,41 | 62,80 | 62,41 | 98224,63 | 4 | 62,80 | 1565 | | | | |
| Tracker | LU1291104575 | BNPP NorthAm ETF | EUR | 12,50 | 12,50 | 12,49 | | | 12,49 | | | | | |
| Tracker | LU1291106356 | BNPP Pac xJP ETF | EUR | 11,21 | 11,27 | 11,21 | 246,62 | 2 | 11,27 | 22 | | | | |
| Tracker | LU1377382103 | BNPP Quality EU | EUR | 121,56 | 121,80 | 121,50 | 7782,72 | 2 | 121,80 | 64 | | | | |
| Tracker | LU1291101555 | BNPP Small C ETF | EUR | 242,80 | 243,70 | 242,60 | 5343,20 | 2 | 243,70 | 22 | | | | |
| Tracker | FR0011550185 | BNPP SP500 EUR C | EUR | 13,03 | 13,04 | 12,99 | 723833,51 | 21 | 13,01 | 55619 | | | | |
| Tracker | FR0013041530 | BNPP SP500 EURH C | EUR | 10,37 | 10,38 | 10,36 | 720576,09 | 62 | 10,38 | 69497 | | | | |
| Tracker | FR0011550177 | BNPP SP500 USD C | USD | 11,47 | 11,49 | 11,46 | 1353284,10 | 38 | 11,47 | 130106 | | | | |
| Tracker | FR0011550680 | BNPP SP500 USD CD | USD | 10,92 | 10,92 | 10,91 | 125662,68 | 3 | 10,92 | 12701 | | | | |
| Tracker | FR0011550193 | BNPP Stoxx 600C | EUR | 11,10 | 11,14 | 11,09 | 1332925,59 | 18 | 11,14 | 119655 | | | | |
| Tracker | FR0011550672 | BNPP Stoxx 600CD | EUR | 10,50 | 10,53 | 10,50 | | | 10,53 | | | | | |
| Tracker | LU1377382285 | BNPP Value EU | EUR | 129,02 | 129,60 | 129,02 | 50309,22 | 6 | 129,60 | 389 | | | | |
| Tracker | G800BVJF7G73 | CBK CCB MM CNY | CNY | 102,82 | 102,82 | 102,81 | | | 102,81 | | | | | |
| Tracker | G800BVJF7F66 | CBK CCB MM EUR | EUR | 8,82 | 8,82 | 8,81 | | | 8,81 | | | | | |
| Tracker | FR0011720911 | ETF CNA | EUR | 123,66 | 124,22 | 123,52 | 191268,71 | 9 | 124,14 | 1544 | | | | |
| Tracker | LU1081771369 | ETF SGVB | EUR | 117,88 | 118,28 | 117,88 | | | 118,28 | | | | | |
| Tracker | G800B15KYH63 | ETFS AGRICULTURE | EUR | 3,54 | 3,55 | 3,53 | 5744,79 | 6 | 3,54 | 1624 | | | | |
| Tracker | G800B15KY989 | ETFS ALL COMMODIT. | EUR | 7,45 | 7,45 | 7,37 | 333,01 | 4 | 7,37 | 45 | | | | |
| Tracker | G800B0CTWC01 | ETFS BRENT OIL SEC | EUR | 26,64 | 26,95 | 26,64 | 23612,83 | 7 | 26,81 | 884 | | | | |
| Tracker | G800B15KXQ89 | ETFS COPPER | EUR | 22,43 | 22,45 | 22,29 | 13805,27 | 5 | 22,32 | 616 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | G800B15KXV33 | ETFS CRUDE OIL | EUR | 7,57 | 7,62 | 7,51 | 12457,55 | 5 | 7,60 | 1647 | | | | |
| Tracker | G800B15KXX56 | ETFS GOLD | EUR | 15,24 | 15,26 | 15,14 | 1566,88 | 5 | 15,14 | 103 | | | | |
| Tracker | G800B15KY104 | ETFS NATURAL GAS | EUR | 0,02 | 0,02 | 0,02 | 9494,58 | 11 | 0,02 | 405450 | | | | |
| Tracker | G800B15KYF40 | ETFS PRECIOUS MET. | EUR | 16,21 | 16,23 | 16,12 | 16230,00 | 1 | 16,12 | 1000 | | | | |
| Tracker | G800B15KY328 | ETFS SILVER | EUR | 14,56 | 14,65 | 14,48 | 59918,39 | 11 | 14,52 | 4125 | | | | |
| Tracker | G800B15KY765 | ETFS WHEAT | EUR | 0,55 | 0,55 | 0,55 | 4366,40 | 1 | 0,55 | 8000 | | | | |
| Tracker | G800B0CTWK84 | ETFS WTI OIL SEC | EUR | 17,88 | 17,96 | 17,88 | | | 17,96 | | | | | |
| Tracker | IE00BYTH6121 | FIRST TRUST GLOBAL | EUR | 47,00 | 47,00 | 47,00 | | | 47,00 | | | | | |
| Tracker | IE00BYTH6238 | FIRST TRUST IPO | USD | 28,14 | 28,24 | 28,14 | | | 28,24 | | | | | |
| Tracker | IE00BWTNM743 | FIRST TRUST JAPAN | JPY | 2530,50 | 2536,50 | 2530,50 | | | 2536,50 | | | | | |
| Tracker | G800B00FH282 | GOLD BULLION SEC | EUR | 124,42 | 124,70 | 123,16 | 1168362,92 | 102 | 123,70 | 9420 | | | | |
| Tracker | IE00B4KG8022 | HSBC EUROSTX50 ETF | EUR | 38,43 | 38,53 | 38,35 | 126678,90 | 3 | 38,47 | 3288 | | | | |
| Tracker | IE00B42TW061 | HSBC FTSE 100 ETF | EUR | 84,92 | 85,46 | 84,92 | 8286,88 | 3 | 85,37 | 97 | | | | |
| Tracker | IE00B64PTF05 | HSBC FTSE 250 | EUR | 22,40 | 22,65 | 22,40 | | | 22,65 | | | | | |
| Tracker | IE00B5W34K94 | HSBC MSCI BRAZIL | EUR | | | | | | | | | | | |
| Tracker | IE00B51B7Z02 | HSBC MSCI CANADA | EUR | 16,03 | 16,04 | 16,03 | | | 16,04 | | | | | |
| Tracker | IE00B44T3H88 | HSBC MSCI CHINA | EUR | 7,22 | 7,25 | 7,21 | 90217,62 | 28 | 7,25 | 12486 | | | | |
| Tracker | IE00B5LP3W10 | HSBC MSCI EM FE | EUR | 41,43 | 41,64 | 41,43 | | | 41,64 | | | | | |
| Tracker | IE00B4TS3815 | HSBC MSCI EM LATAM | EUR | 24,23 | 24,38 | 24,23 | | | 24,38 | | | | | |
| Tracker | IE00B5BD5K76 | HSBC MSCI EUR ETF | EUR | 13,83 | 13,87 | 13,83 | | | 13,87 | | | | | |
| Tracker | IE00B5SG8Z57 | HSBC MSCI PACXJAP | EUR | 12,55 | 12,62 | 12,55 | | | 12,62 | | | | | |
| Tracker | IE00B575SQ22 | HSBC MSCI SA Cap | EUR | 40,23 | 40,49 | 40,23 | 101240,48 | 1 | 40,49 | 2501 | | | | |
| Tracker | IE00B5BRQB73 | HSBC MSCI TURKEY | EUR | 2,15 | 2,17 | 2,15 | | | 2,17 | | | | | |
| Tracker | IE00B5WFAQ36 | HSBC MSCI USA ETF | EUR | 26,78 | 26,78 | 26,72 | 249104,46 | 2 | 26,76 | 9313 | | | | |
| Tracker | IE00B4X9L533 | HSBC MSCI WORLD | EUR | 20,46 | 20,47 | 20,42 | 610969,92 | 27 | 20,46 | 29914 | | | | |
| Tracker | IE00B5VX7566 | HSBC MSCIAJAPAN ETF | EUR | 31,10 | 31,11 | 31,08 | 7306,25 | 4 | 31,11 | 235 | | | | |
| Tracker | IE00B5KQNG97 | HSBC SP 500 ETF | EUR | 28,14 | 28,15 | 28,08 | 402712,30 | 12 | 28,11 | 14340 | | | | |
| Tracker | LU1603797074 | IQ EMU SRI | EUR | 26,91 | 26,97 | 26,90 | 7935,50 | 1 | 26,97 | 295 | | | | |
| Tracker | LU1603790731 | IQ EUR CORP SRI | EUR | 25,69 | 25,69 | 25,66 | | | 25,66 | | | | | |
| Tracker | LU1603795292 | IQ EUR SOV SRI | EUR | 26,56 | 26,56 | 26,52 | | | 26,52 | | | | | |
| Tracker | LU1603795458 | IQ EUROPE SRI | EUR | 27,42 | 27,51 | 27,42 | | | 27,51 | | | | | |
| Tracker | LU1603797587 | IQ JAPAN SRI | EUR | 30,25 | 30,26 | 30,25 | | | 30,26 | | | | | |
| Tracker | QS0011115589 | ISHARES DAX 30JAN3 | XXX | | | | | | | | | | | |
| Tracker | IE00B23LNQ02 | IVZ All World 3000 | EUR | 18,22 | 18,25 | 18,22 | | | 18,25 | | | | | |
| Tracker | IE00B23D9240 | IVZ DYNAMIC US | EUR | 16,58 | 16,61 | 16,58 | | | 16,61 | | | | | |
| Tracker | IE0032077012 | IVZ EQQQ | EUR | 182,70 | 182,84 | 182,24 | 48521,88 | 13 | 182,52 | 266 | | | | |
| Tracker | IE00B24BMM98 | IVZ EUR STOXX HDLV | EUR | 27,93 | 27,97 | 27,91 | 1341,00 | 3 | 27,97 | 48 | | | | |
| Tracker | IE00B3BPCHE1 | IVZ EURMTS CASH 3M | EUR | 100,96 | 100,96 | 100,95 | | | 100,95 | | | | | |
| Tracker | IE00BYXBF44 | IVZ FTSE EM HDLV | EUR | 26,90 | 26,97 | 26,90 | | | 26,97 | | | | | |
| Tracker | IE00B23D8Y98 | IVZ FTSE RAFI E MS | EUR | 15,59 | 15,70 | 15,59 | | | 15,70 | | | | | |
| Tracker | IE00B23D9570 | IVZ FTSE RAFI EM | EUR | 7,84 | 7,90 | 7,84 | | | 7,90 | | | | | |
| Tracker | IE00B23D8X81 | IVZ FTSE RAFI EURO | EUR | 9,57 | 9,63 | 9,57 | 2219,31 | 1 | 9,63 | 232 | | | | |
| Tracker | IE00B23D8539 | IVZ FTSE RAFI US | EUR | 18,39 | 18,39 | 18,37 | 128909,53 | 3 | 18,37 | 7009 | | | | |
| Tracker | IE00BLSNMW37 | IVZ Gbl Buyback | EUR | 33,32 | 33,34 | 33,32 | | | 33,34 | | | | | |
| Tracker | IE00BX8ZXS68 | IVZ SP VEQTOR ETF | EUR | 23,48 | 23,48 | 23,46 | | | 23,46 | | | | | |
| Tracker | IE00BWTN6Y99 | IVZ SP500 HDLV | EUR | 29,81 | 29,81 | 29,71 | | | 29,71 | | | | | |
| Tracker | IE00BDZCKK11 | IVZ SP500 QVM | EUR | 29,41 | 29,41 | 29,39 | | | 29,39 | | | | | |
| Tracker | IE00BD0Q9673 | IVZ US HYFA | EUR | 22,30 | 22,30 | 22,24 | | | 22,24 | | | | | |
| Tracker | LU0908501132 | Ly Core Stoxx300D | EUR | 149,96 | 150,12 | 149,96 | 1799,52 | 2 | 150,12 | 12 | | | | |
| Tracker | LU2018760012 | LY EUR FLTE | EUR | 101,11 | 101,11 | 101,04 | | | 101,04 | | | | | |
| Tracker | LU2018760954 | LY EUR STPE | EUR | 98,18 | 98,26 | 98,18 | | | 98,26 | | | | | |
| Tracker | LU2018761762 | LY US FLTU | EUR | 92,35 | 92,35 | 92,28 | | | 92,28 | | | | | |
| Tracker | LU2018762653 | LY US STPU | EUR | 89,81 | 89,81 | 89,71 | | | 89,71 | | | | | |
| Tracker | LU1598691050 | LYX 1-3Y BTP | EUR | 112,39 | 112,39 | 112,24 | 167341,60 | 4 | 112,24 | 1490 | | | | |
| Tracker | LU1598691217 | LYX 10Y BTP | EUR | 153,10 | 153,10 | 152,39 | 4116,24 | 2 | 152,39 | 27 | | | | |
| Tracker | LU0908501058 | Lyx Core Stoxx300 | EUR | 186,54 | 187,08 | 186,54 | 99051,06 | 10 | 187,00 | 530 | | | | |
| Tracker | LU0908500753 | Lyx Core Stoxx600 | EUR | 165,33 | 165,79 | 164,84 | 1758711,01 | 31 | 165,70 | 10633 | | | | |
| Tracker | LU1407893301 | Lyx GILTS Infla | EUR | 225,87 | 227,13 | 225,87 | | | 227,13 | | | | | |
| Tracker | LU1390062831 | LYXOR 10Y INFBRKEV | EUR | 93,68 | 93,68 | 93,67 | | | 93,67 | | | | | |
| Tracker | LU1390062245 | LYXOR 210 INFBRKEV | EUR | 96,59 | 96,67 | 96,52 | 622345,79 | 15 | 96,61 | 6442 | | | | |
| Tracker | LU1327051279 | LYXOR 2XSHRT SP500 | EUR | 30,76 | 30,81 | 30,68 | 33867,08 | 12 | 30,71 | 1101 | | | | |
| Tracker | FR0011869312 | LYXOR ASIP EXJ PEA | EUR | 15,18 | 15,22 | 15,16 | 18715,11 | 6 | 15,22 | 1234 | | | | |
| Tracker | LU1829218319 | LYXOR BAR FLOT 07Y | EUR | 100,56 | 100,62 | 100,53 | 316707,73 | 11 | 100,58 | 3149 | | | | |
| Tracker | LU1435356149 | LYXOR BFAML USD HY | EUR | 96,08 | 96,08 | 95,83 | | | 95,83 | | | | | |
| Tracker | LU1523099700 | LYXOR BND SHORT X1 | EUR | 43,44 | 43,49 | 43,44 | 47791,70 | 1 | 43,49 | 1100 | | | | |
| Tracker | LU1812090543 | LYXOR BOFA H YIELD | EUR | 112,72 | 112,72 | 112,59 | 20830,82 | 4 | 112,67 | 185 | | | | |
| Tracker | LU1812090899 | LYXOR BONO 10Y MTS | EUR | 176,02 | 176,02 | 175,57 | 527,03 | 1 | 175,57 | 3 | | | | |
| Tracker | FR0013380607 | LYXOR CAC40 ACC | EUR | 24,78 | 24,82 | 24,78 | 1338,49 | 2 | 24,82 | 54 | | | | |
| Tracker | LU1646360971 | Lyxor Core EMU | EUR | 49,86 | 49,93 | 49,76 | 44895,12 | 5 | 49,93 | 902 | | | | |
| Tracker | LU1407892592 | Lyxor Core GILTS | EUR | 166,59 | 167,08 | 166,59 | | | 167,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU0908501215 | Lyxor Core Stoxx50 | EUR | 178,26 | 178,54 | 178,26 | | | 178,54 | | | | | |
| Tracker | LU1781540957 | LYXOR CORE US | EUR | 10,23 | 10,23 | 10,22 | | | 10,22 | | | | | |
| Tracker | LU1781541179 | LYXOR CORE WORLD | EUR | 10,04 | 10,05 | 10,03 | 30574,70 | 2 | 10,05 | 3048 | | | | |
| Tracker | FR0011869270 | LYXOR DJIA PEA | EUR | 22,45 | 22,47 | 22,43 | 26284,91 | 5 | 22,43 | 1171 | | | | |
| Tracker | LU1287023342 | LYXOR EMTS HR MW G | EUR | 149,85 | 149,85 | 149,59 | 57144,26 | 2 | 149,62 | 382 | | | | |
| Tracker | LU1598688189 | LYXOR EMU GROWTH | EUR | 139,36 | 139,58 | 139,34 | 696,70 | 1 | 139,58 | 5 | | | | |
| Tracker | LU1717044488 | LYXOR EMU MIN VAR | EUR | 22,47 | 22,54 | 22,47 | | | 22,54 | | | | | |
| Tracker | LU1598690169 | LYXOR EMU VALUE | EUR | 113,38 | 113,72 | 113,18 | 145538,48 | 7 | 113,60 | 1283 | | | | |
| Tracker | LU1812091194 | LYXOR EP NA D EU | EUR | 44,41 | 44,60 | 44,41 | | | 44,60 | | | | | |
| Tracker | LU1832418856 | LYXOR EP NA US | EUR | 52,22 | 52,22 | 52,08 | 1044,46 | 2 | 52,08 | 20 | | | | |
| Tracker | LU1832418773 | LYXOR EPRA G DEV | EUR | 48,38 | 48,42 | 48,38 | 79359,18 | 5 | 48,42 | 1639 | | | | |
| Tracker | LU0496786905 | LYXOR ETF AUSTRALI | EUR | 43,86 | 43,95 | 43,85 | 44987,25 | 2 | 43,95 | 1025 | | | | |
| Tracker | FR0011023621 | LYXOR ETF BTP DDS | EUR | 18,21 | 18,35 | 18,21 | 65841,79 | 3 | 18,35 | 3598 | | | | |
| Tracker | FR0011023639 | LYXOR ETF BTP DL | EUR | 360,27 | 360,27 | 356,94 | 66132,95 | 4 | 357,47 | 185 | | | | |
| Tracker | FR0010869578 | LYXOR ETF BUND DDS | EUR | 29,00 | 29,07 | 28,97 | 62420,16 | 5 | 29,07 | 2151 | | | | |
| Tracker | FR0011023654 | LYXOR ETF BUND DL | EUR | 274,70 | 274,70 | 274,09 | 33238,70 | 2 | 274,09 | 121 | | | | |
| Tracker | FR0010411884 | LYXOR ETF BX4 | EUR | 3,04 | 3,05 | 3,02 | 4746145,50 | 456 | 3,03 | 1564936 | | | | |
| Tracker | FR0007052782 | LYXOR ETF CAC 40 | EUR | 57,56 | 57,81 | 57,52 | 2803038,89 | 98 | 57,68 | 48645 | | | | |
| Tracker | FR0011041334 | LYXOR ETF CAC MID | EUR | 188,44 | 188,98 | 188,44 | 10367,72 | 3 | 188,98 | 55 | | | | |
| Tracker | LU0496786731 | LYXOR ETF CANADA | EUR | 67,06 | 67,12 | 67,06 | | | 67,12 | | | | | |
| Tracker | LU0252633754 | LYXOR ETF DAX | EUR | 124,50 | 124,86 | 124,12 | 866504,56 | 46 | 124,64 | 6955 | | | | |
| Tracker | FR0010869495 | LYXOR ETF DAX DS2 | EUR | 3,11 | 3,12 | 3,09 | 51457,37 | 14 | 3,10 | 16597 | | | | |
| Tracker | FR0007075494 | LYXOR ETF DJ GT50 | EUR | 40,53 | 40,69 | 40,44 | 66751,72 | 3 | 40,50 | 1645 | | | | |
| Tracker | FR0007056841 | LYXOR ETF DJIA | EUR | 250,05 | 250,05 | 249,60 | | | 249,60 | | | | | |
| Tracker | LU1900066462 | LYXOR ETF EASTERN | EUR | 21,13 | 21,18 | 21,02 | 470505,27 | 11 | 21,16 | 22339 | | | | |
| Tracker | FR0007054358 | LYXOR ETF ESTOXX50 | EUR | 35,89 | 35,98 | 35,79 | 9610634,10 | 222 | 35,95 | 267455 | | | | |
| Tracker | FR0010510800 | LYXOR ETF EUR CASH | EUR | 104,81 | 104,81 | 104,81 | | | 104,81 | | | | | |
| Tracker | FR0010010827 | LYXOR ETF FTSE MIB | EUR | 22,71 | 22,73 | 22,64 | 113519,40 | 3 | 22,73 | 5011 | | | | |
| Tracker | FR0010361683 | LYXOR ETF INDIA | EUR | 17,05 | 17,10 | 17,04 | 326292,89 | 35 | 17,08 | 19109 | | | | |
| Tracker | LU1900066629 | LYXOR ETF LATAM | EUR | 28,32 | 28,59 | 28,32 | | | 28,59 | | | | | |
| Tracker | FR0010592014 | LYXOR ETF LEV CAC | EUR | 23,72 | 23,92 | 23,69 | 5067735,55 | 129 | 23,84 | 212917 | | | | |
| Tracker | LU0252634307 | LYXOR ETF LEVDAX | EUR | 112,84 | 113,58 | 112,36 | 1715498,64 | 38 | 113,22 | 15187 | | | | |
| Tracker | LU1901001542 | LYXOR ETF MALAYSIA | EUR | 14,34 | 14,41 | 14,34 | 1433,60 | 1 | 14,41 | 100 | | | | |
| Tracker | LU0854423687 | LYXOR ETF MSC GLDE | EUR | 68,69 | 69,05 | 68,24 | 167836,40 | 17 | 68,87 | 2442 | | | | |
| Tracker | LU0533032008 | LYXOR ETF MSC WCD | EUR | 312,63 | 313,31 | 312,47 | 10965,85 | 1 | 312,47 | 35 | | | | |
| Tracker | LU0533032263 | LYXOR ETF MSC WCS | EUR | 325,22 | 325,37 | 325,20 | 292680,00 | 1 | 325,37 | 900 | | | | |
| Tracker | LU0533032859 | LYXOR ETF MSC WFIN | EUR | 175,59 | 176,00 | 175,59 | | | 176,00 | | | | | |
| Tracker | LU0533033238 | LYXOR ETF MSC WHC | EUR | 311,64 | 312,72 | 311,13 | 13742,02 | 6 | 311,35 | 44 | | | | |
| Tracker | LU0533033402 | LYXOR ETF MSC WIND | EUR | 338,51 | 338,51 | 337,28 | 1686,40 | 1 | 338,17 | 5 | | | | |
| Tracker | LU0533033824 | LYXOR ETF MSC WMAT | EUR | 348,28 | 348,28 | 348,03 | | | 348,03 | | | | | |
| Tracker | LU0533032420 | LYXOR ETF MSC WNRJ | EUR | 272,35 | 272,35 | 270,50 | 27051,50 | 2 | 272,10 | 100 | | | | |
| Tracker | LU0533033667 | LYXOR ETF MSC WTEC | EUR | 299,85 | 300,00 | 298,00 | 30188,25 | 13 | 300,00 | 101 | | | | |
| Tracker | FR0010429068 | LYXOR ETF MSCI EM | EUR | 10,71 | 10,78 | 10,71 | 1258070,99 | 41 | 10,77 | 116878 | | | | |
| Tracker | FR0010261198 | LYXOR ETF MSCI EUR | EUR | 133,71 | 134,20 | 133,45 | 4077167,47 | 70 | 134,12 | 30471 | | | | |
| Tracker | LU1900065811 | LYXOR ETF MSCI IND | EUR | 127,94 | 128,50 | 127,94 | 16777,50 | 5 | 128,50 | 131 | | | | |
| Tracker | FR0010296061 | LYXOR ETF MSCI USA | EUR | 268,17 | 268,17 | 267,65 | 95357,70 | 7 | 267,82 | 356 | | | | |
| Tracker | FR0011660927 | LYXOR ETF MSCI WDH | EUR | 132,78 | 133,04 | 132,78 | 173719,14 | 5 | 132,92 | 1308 | | | | |
| Tracker | FR0010315770 | LYXOR ETF MSCI WOR | EUR | 202,65 | 202,89 | 202,44 | 133757,80 | 15 | 202,63 | 660 | | | | |
| Tracker | LU0533034558 | LYXOR ETF MSCI WSM | EUR | 236,82 | 236,82 | 236,22 | 12764,73 | 3 | 236,44 | 54 | | | | |
| Tracker | LU0533034129 | LYXOR ETF MSCI WTS | EUR | 122,80 | 122,80 | 122,70 | | | 122,70 | | | | | |
| Tracker | FR0010524777 | LYXOR ETF NEW ENER | EUR | 26,62 | 26,70 | 26,59 | 63277,83 | 11 | 26,68 | 2374 | | | | |
| Tracker | FR0010342592 | LYXOR ETF NSDQ DL | EUR | 291,35 | 291,70 | 289,80 | 462796,60 | 59 | 291,20 | 1591 | | | | |
| Tracker | FR0011177075 | LYXOR ETF PEAPME | EUR | 8,33 | 8,40 | 8,33 | 2473,35 | 4 | 8,37 | 295 | | | | |
| Tracker | FR0011119254 | LYXOR ETF RUS 2MIL | EUR | 209,28 | 209,28 | 208,66 | 8770,86 | 1 | 208,66 | 42 | | | | |
| Tracker | LU1923627092 | LYXOR ETF RUSSIA | EUR | 47,24 | 47,24 | 47,01 | 69083,25 | 13 | 47,01 | 1463 | | | | |
| Tracker | LU0959210278 | LYXOR ETF SGQE | EUR | 113,48 | 113,86 | 113,48 | | | 113,86 | | | | | |
| Tracker | LU0832436512 | LYXOR ETF SGQI EUR | EUR | 124,90 | 125,24 | 124,80 | 5623,36 | 6 | 125,02 | 45 | | | | |
| Tracker | FR0010591362 | LYXOR ETF SHT CAC | EUR | 17,81 | 17,82 | 17,73 | 479333,16 | 28 | 17,78 | 26978 | | | | |
| Tracker | LU1190417599 | LYXOR ETF SMART C | EUR | 988,60 | 988,70 | 988,60 | 968926,00 | 1 | 988,60 | 980 | | | | |
| Tracker | LU0959211243 | LYXOR ETF SP5 DH | EUR | 169,40 | 169,58 | 169,28 | 210830,94 | 6 | 169,40 | 1245 | | | | |
| Tracker | LU0496786574 | LYXOR ETF SP500 | EUR | 28,62 | 28,64 | 28,54 | 3761667,82 | 109 | 28,58 | 131586 | | | | |
| Tracker | FR0010424143 | LYXOR ETF SX50 DDS | EUR | 3,06 | 3,08 | 3,05 | 1483592,24 | 50 | 3,06 | 484050 | | | | |
| Tracker | FR0010468983 | LYXOR ETF SX50 DL | EUR | 30,91 | 31,09 | 30,91 | 243526,83 | 24 | 30,99 | 7860 | | | | |
| Tracker | FR0010424135 | LYXOR ETF SX50 DS | EUR | 15,28 | 15,28 | 15,24 | 44223,20 | 3 | 15,26 | 2900 | | | | |
| Tracker | FR0011607084 | LYXOR ETF T B 10Y | EUR | 71,25 | 71,36 | 71,25 | | | 71,36 | | | | | |
| Tracker | LU1900067437 | LYXOR ETF THAILAND | EUR | 222,40 | 222,40 | 222,20 | 31330,20 | 3 | 222,20 | 141 | | | | |
| Tracker | FR0010245514 | LYXOR ETF TOPIX | EUR | 136,33 | 136,54 | 136,15 | 1911760,24 | 31 | 136,42 | 14030 | | | | |
| Tracker | FR0011475078 | LYXOR ETF TOPIX DH | EUR | 131,78 | 132,04 | 131,52 | 411182,74 | 9 | 132,04 | 3122 | | | | |
| Tracker | FR0011363423 | LYXOR ETF USAC | EUR | 274,57 | 274,57 | 274,38 | | | 274,38 | | | | | |
| Tracker | FR0010527275 | LYXOR ETF W WATER | EUR | 41,76 | 41,95 | 41,75 | 95133,08 | 60 | 41,89 | 2273 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1287023003 | LYXOR EURMTS 57YIG | EUR | 167,71 | 167,71 | 167,44 | | | 167,44 | | | | | |
| Tracker | LU1650489385 | LYXOR EUROMTS 101S | EUR | 236,35 | 236,35 | 235,50 | 9926,70 | 1 | 235,50 | 42 | | | | |
| Tracker | LU1650487413 | LYXOR EUROMTS 13Y | EUR | 125,03 | 125,03 | 125,03 | 78143,75 | 14 | 125,03 | 625 | | | | |
| Tracker | LU1287023268 | LYXOR EUROMTS 15PY | EUR | 261,31 | 261,31 | 259,60 | 30834,58 | 2 | 259,60 | 118 | | | | |
| Tracker | LU1650488494 | LYXOR EUROMTS 35 | EUR | 154,48 | 154,48 | 154,33 | 15287,67 | 2 | 154,35 | 99 | | | | |
| Tracker | LU1287023185 | LYXOR EUROMTS 710Y | EUR | 186,98 | 186,98 | 186,45 | 14939,37 | 7 | 186,54 | 80 | | | | |
| Tracker | FR0011869304 | LYXOR FEN DVEU PEA | EUR | 15,30 | 15,39 | 15,24 | 71977,78 | 20 | 15,37 | 4704 | | | | |
| Tracker | LU1650492173 | LYXOR FTSE 100 | EUR | 12,35 | 12,43 | 12,28 | 91695,80 | 9 | 12,41 | 7395 | | | | |
| Tracker | LU1650492330 | LYXOR FTSE 100 MH | EUR | 121,06 | 121,32 | 120,64 | 132833,40 | 4 | 121,32 | 1100 | | | | |
| Tracker | LU1237527160 | LYXOR FTSE EU MVR | EUR | 124,16 | 124,52 | 124,16 | | | 124,52 | | | | | |
| Tracker | LU1237527673 | LYXOR FTSE MINV EM | EUR | 88,61 | 88,88 | 88,61 | | | 88,88 | | | | | |
| Tracker | LU1691909508 | LYXOR GENDER EQUAL | EUR | 10,11 | 10,11 | 10,11 | 50,55 | 2 | 10,11 | 5 | | | | |
| Tracker | LU1563454310 | LYXOR GREEN BOND | EUR | 54,12 | 54,12 | 54,00 | 176762,76 | 10 | 54,03 | 3271 | | | | |
| Tracker | LU1215415214 | LYXOR HIGH YLD BB | EUR | 115,38 | 115,43 | 115,38 | 57466,71 | 4 | 115,39 | 498 | | | | |
| Tracker | FR0011871078 | LYXOR HSCEI PEA | EUR | 15,13 | 15,32 | 15,13 | 36566,85 | 6 | 15,29 | 2389 | | | | |
| Tracker | FR0011869205 | LYXOR IBOVESPA PEA | EUR | 12,34 | 12,50 | 12,29 | 60051,56 | 105 | 12,49 | 4870 | | | | |
| Tracker | LU1686830909 | LYXOR IBOXX LIQ EM | USD | 98,32 | 98,32 | 97,79 | 35352,90 | 3 | 98,23 | 398 | | | | |
| Tracker | FR0011869320 | LYXOR INDIA PEA | EUR | 15,46 | 15,48 | 15,42 | 23470,66 | 8 | 15,48 | 1519 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | EUR | 160,72 | 160,91 | 160,37 | 535658,02 | 16 | 160,80 | 3335 | | | | |
| Tracker | LU1646359965 | LYXOR JPX 400 DH | EUR | 125,60 | 125,82 | 125,54 | 9668,92 | 4 | 125,82 | 77 | | | | |
| Tracker | FR0011869338 | LYXOR KOREA PEA | EUR | 12,80 | 12,83 | 12,80 | | | 12,83 | | | | | |
| Tracker | LU1407891602 | LYXOR LIQU CORP LD | EUR | 176,00 | 176,52 | 176,00 | | | 176,52 | | | | | |
| Tracker | LU1686832194 | LYXOR LY DURA 25Y | EUR | 127,26 | 127,30 | 126,11 | 59541,77 | 3 | 126,11 | 472 | | | | |
| Tracker | LU1900066207 | LYXOR MSCI BRAZIL | EUR | 20,37 | 20,56 | 20,19 | 140021,65 | 18 | 20,55 | 6886 | | | | |
| Tracker | FR0011440478 | LYXOR MSCI EM PEA | EUR | 14,51 | 14,58 | 14,48 | 23587,20 | 22 | 14,58 | 1626 | | | | |
| Tracker | FR0010405431 | LYXOR MSCI GREECE | EUR | 0,98 | 0,98 | 0,98 | 57190,42 | 9 | 0,98 | 58512 | | | | |
| Tracker | LU1220245556 | LYXOR MSCI PAC X J | EUR | 91,31 | 91,72 | 91,31 | 10071,60 | 1 | 91,72 | 110 | | | | |
| Tracker | LU1900067270 | LYXOR MSCI SOUTH A | EUR | 32,33 | 32,42 | 32,33 | 1971,95 | 2 | 32,42 | 61 | | | | |
| Tracker | LU1900067601 | LYXOR MSCI TURKEY | EUR | 29,21 | 29,54 | 29,21 | 151054,86 | 16 | 29,38 | 5158 | | | | |
| Tracker | FR0011869346 | LYXOR MSCI USA PEA | EUR | 21,93 | 21,93 | 21,89 | 4932,47 | 5 | 21,89 | 225 | | | | |
| Tracker | FR0011869353 | LYXOR MSCI WOR PEA | EUR | 18,32 | 18,36 | 18,28 | 50129,08 | 70 | 18,33 | 2736 | | | | |
| Tracker | LU1650490474 | LYXOR MTS ALL MAT | EUR | 191,14 | 191,14 | 190,66 | 51530,93 | 6 | 190,66 | 270 | | | | |
| Tracker | LU1686830065 | LYXOR MTS COV BOND | EUR | 139,12 | 139,25 | 139,11 | 1392,47 | 1 | 139,11 | 10 | | | | |
| Tracker | LU1650491282 | LYXOR MTS INFLINK | EUR | 158,68 | 158,68 | 158,06 | 22145,03 | 5 | 158,06 | 140 | | | | |
| Tracker | FR0011871110 | LYXOR NSDQ 100 PEA | EUR | 29,35 | 29,36 | 29,24 | 111696,84 | 32 | 29,32 | 3809 | | | | |
| Tracker | LU1287022708 | LYXOR PAN AFRICA | EUR | 9,44 | 9,44 | 9,40 | 517,00 | 1 | 9,44 | 55 | | | | |
| Tracker | FR0013400256 | LYXOR PEA MSCI EUR | EUR | 10,50 | 10,51 | 10,50 | 52605,00 | 4 | 10,51 | 5010 | | | | |
| Tracker | FR0013346681 | LYXOR PEA OBLI | EUR | 10,71 | 10,73 | 10,71 | 12499,14 | 9 | 10,71 | 1166 | | | | |
| Tracker | FR0011871136 | LYXOR PEA SP5H EUR | EUR | 11,38 | 11,38 | 11,37 | 102,40 | 2 | 11,37 | 9 | | | | |
| Tracker | LU1812091947 | LYXOR PRIVEX | EUR | 8,69 | 8,76 | 8,69 | 1303,20 | 1 | 8,76 | 150 | | | | |
| Tracker | FR0011869387 | LYXOR RUSSIA PEA | EUR | 18,19 | 18,19 | 18,05 | 39160,39 | 17 | 18,06 | 2164 | | | | |
| Tracker | LU1598689153 | LYXOR SMALL CAP | EUR | 295,05 | 296,00 | 294,67 | 877796,53 | 20 | 295,51 | 2971 | | | | |
| Tracker | FR0011871144 | LYXOR SOUTH AF PEA | EUR | 10,05 | 10,08 | 10,05 | 1004,70 | 1 | 10,08 | 100 | | | | |
| Tracker | LU1135865084 | LYXOR SP500 C | EUR | 184,77 | 185,00 | 184,58 | 185,00 | 1 | 184,58 | 1 | | | | |
| Tracker | FR0011871128 | LYXOR SP500 PEA | EUR | 22,61 | 22,61 | 22,54 | 370323,36 | 48 | 22,57 | 16412 | | | | |
| Tracker | LU1834988278 | LYXOR ST EU OILGAS | EUR | 45,68 | 45,84 | 45,55 | 378266,96 | 13 | 45,76 | 8264 | | | | |
| Tracker | LU1834983394 | LYXOR STX 600 AUTO | EUR | 66,63 | 67,19 | 66,47 | 121907,53 | 15 | 66,83 | 1829 | | | | |
| Tracker | LU1834984798 | LYXOR STX 600 FIN | EUR | 69,67 | 70,02 | 69,67 | 31563,40 | 6 | 70,02 | 453 | | | | |
| Tracker | LU1834987890 | LYXOR STX 600 INDU | EUR | 69,81 | 69,91 | 69,81 | | | 69,91 | | | | | |
| Tracker | LU1834987973 | LYXOR STX 600 INSU | EUR | 42,87 | 43,12 | 42,85 | 138800,62 | 6 | 43,07 | 3220 | | | | |
| Tracker | LU1834983550 | LYXOR STX EU BA RE | EUR | 57,58 | 57,58 | 57,42 | 910836,53 | 6 | 57,42 | 15848 | | | | |
| Tracker | LU1834983477 | LYXOR STX EU BANKS | EUR | 18,39 | 18,61 | 18,31 | 1605825,46 | 82 | 18,56 | 87100 | | | | |
| Tracker | LU1834985845 | LYXOR STX EU FO BE | EUR | 88,49 | 88,72 | 88,43 | 15917,58 | 1 | 88,72 | 180 | | | | |
| Tracker | LU1834986900 | LYXOR STX EU HLTHC | EUR | 104,09 | 104,45 | 103,70 | 40239,73 | 12 | 103,97 | 387 | | | | |
| Tracker | LU1834988518 | LYXOR STX EU TECH | EUR | 57,18 | 57,45 | 57,16 | 51513,87 | 13 | 57,39 | 899 | | | | |
| Tracker | LU1834988609 | LYXOR STX EU TELE | EUR | 36,26 | 36,40 | 36,26 | 1306,12 | 1 | 36,40 | 36 | | | | |
| Tracker | LU1834988864 | LYXOR STX EU UTILI | EUR | 49,12 | 49,19 | 49,12 | 41858,92 | 2 | 49,19 | 851 | | | | |
| Tracker | LU1834983634 | LYXOR STX600 CHEMI | EUR | 118,12 | 118,12 | 117,86 | | | 117,86 | | | | | |
| Tracker | LU1834983808 | LYXOR STX600 CONMA | EUR | 60,81 | 61,00 | 60,81 | | | 61,00 | | | | | |
| Tracker | LU1834988351 | LYXOR STX600 GOODS | EUR | 105,61 | 105,72 | 105,43 | 2530,72 | 2 | 105,72 | 24 | | | | |
| Tracker | LU1834988195 | LYXOR STX600 MEDIA | EUR | 37,54 | 37,85 | 37,54 | | | 37,85 | | | | | |
| Tracker | LU1834988435 | LYXOR STX600 RTAIL | EUR | 40,31 | 40,54 | 40,31 | 6046,20 | 1 | 40,54 | 150 | | | | |
| Tracker | LU1834988781 | LYXOR STX600 TRAVL | EUR | 30,37 | 30,55 | 30,37 | | | 30,55 | | | | | |
| Tracker | LU1812092168 | LYXOR STXX EU SDIV | EUR | 16,94 | 17,03 | 16,93 | 61039,89 | 13 | 17,02 | 3592 | | | | |
| Tracker | FR0011884121 | LYXOR TOPIX DH PEA | EUR | 15,17 | 15,21 | 15,15 | 36006,40 | 7 | 15,20 | 2374 | | | | |
| Tracker | FR0011871102 | LYXOR TOPIX PEA | EUR | 18,32 | 18,33 | 18,29 | 283352,11 | 19 | 18,33 | 15487 | | | | |
| Tracker | LU1407887162 | LYXOR TREAS 1 3Y | EUR | 91,89 | 91,89 | 91,77 | 9182,00 | 1 | 91,77 | 100 | | | | |
| Tracker | LU1407888996 | LYXOR TREAS 5 7Y | EUR | 103,58 | 103,58 | 103,37 | | | 103,37 | | | | | |
| Tracker | FR0011869395 | LYXOR TURKEY PEA | EUR | 6,30 | 6,35 | 6,30 | 29295,00 | 5 | 6,35 | 4650 | | | | |
| Tracker | LU1285960032 | LYXOR US LIQ IIG CB | EUR | 94,41 | 94,73 | 94,17 | 208468,34 | 5 | 94,56 | 2208 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1646362167 | LYXOR USA MIN VAR | EUR | 135,65 | 135,65 | 135,60 | | | 135,60 | | | | | |
| Tracker | FR0011882364 | LYXOR W WATER PEA | EUR | 18,86 | 18,86 | 18,79 | 13708,64 | 15 | 18,79 | 728 | | | | |
| Tracker | LU1389266302 | LYXOR WORLD MINVAR | EUR | 120,40 | 120,46 | 120,40 | | | 120,46 | | | | | |
| Tracker | LU1407890620 | MULTI IBXX TR 10Y | USD | 150,12 | 150,12 | 149,59 | | | 149,59 | | | | | |
| Tracker | LU1879532940 | MULTI INV U10 INF | EUR | 96,39 | 96,39 | 96,27 | | | 96,27 | | | | | |
| Tracker | LU1900068914 | MULTI CHINA ENTERP | EUR | 145,90 | 147,23 | 145,90 | 22183,76 | 6 | 147,18 | 151 | | | | |
| Tracker | LU1829219127 | MULTI EU CORP BOND | EUR | 153,37 | 153,91 | 153,37 | 122809,07 | 12 | 153,66 | 799 | | | | |
| Tracker | LU1829218822 | MULTI EU CORP EX F | EUR | 138,95 | 138,95 | 138,75 | 9999,89 | 2 | 138,75 | 72 | | | | |
| Tracker | LU1900069300 | MULTI INV EU10 INF | EUR | 101,42 | 101,42 | 101,38 | | | 101,38 | | | | | |
| Tracker | LU1829219556 | MULTI L EMTS B 13Y | EUR | 101,26 | 101,27 | 101,26 | | | 101,27 | | | | | |
| Tracker | LU1829219713 | MULTI L EMTS B 35Y | EUR | 112,90 | 112,90 | 112,87 | | | 112,87 | | | | | |
| Tracker | LU1829219986 | MULTI L EMTS B 57Y | EUR | 125,98 | 125,98 | 125,90 | | | 125,90 | | | | | |
| Tracker | LU1829220216 | MULTI L MSCI A CTY | EUR | 273,70 | 274,20 | 273,70 | 327637,20 | 6 | 273,84 | 1195 | | | | |
| Tracker | LU1900068328 | MULTI LY ASI P XJ | EUR | 55,63 | 55,77 | 55,59 | 150548,72 | 43 | 55,77 | 2706 | | | | |
| Tracker | LU1900068161 | MULTI LY ASIA EX J | EUR | 108,80 | 109,31 | 108,80 | | | 109,31 | | | | | |
| Tracker | LU1829218749 | MULTI LY COMMO CRB | EUR | 15,50 | 15,50 | 15,42 | 17954,11 | 9 | 15,45 | 1160 | | | | |
| Tracker | LU1829218582 | MULTI LY COMMO XNR | EUR | 16,54 | 16,54 | 16,45 | 1644,90 | 1 | 16,47 | 100 | | | | |
| Tracker | LU1829219390 | MULTI LY EU STXX B | EUR | 88,50 | 89,16 | 87,99 | 1543241,73 | 63 | 88,99 | 17433 | | | | |
| Tracker | LU1900067940 | MULTI LY HKG HSI | EUR | 29,18 | 29,43 | 29,18 | 993,48 | 1 | 29,43 | 34 | | | | |
| Tracker | LU1900066975 | MULTI LY KOREA ACC | EUR | 53,58 | 53,58 | 53,51 | 1982,42 | 2 | 53,51 | 37 | | | | |
| Tracker | LU1900066033 | MULTI LY TAIWAN | EUR | 15,65 | 15,70 | 15,65 | | | 15,70 | | | | | |
| Tracker | LU0459113907 | MULTI LYXOR WIG 20 | EUR | 65,09 | 65,14 | 65,09 | | | 65,14 | | | | | |
| Tracker | LU1940199711 | MULTI MSCI EUR LEA | EUR | 23,23 | 23,29 | 23,23 | 512,27 | 1 | 23,26 | 22 | | | | |
| Tracker | LU1829221024 | MULTI NASDAQ 100 | EUR | 29,30 | 29,31 | 29,20 | 1331036,00 | 50 | 29,29 | 45494 | | | | |
| Tracker | LU0876440578 | OSSIAM CMD RISKW E | EUR | 74,11 | 74,11 | 73,46 | 52010,00 | 2 | 73,82 | 708 | | | | |
| Tracker | LU0705291903 | OSSIAM EM MINVAR E | EUR | 111,16 | 111,70 | 111,16 | 1559,32 | 1 | 111,70 | 14 | | | | |
| Tracker | LU1079842321 | OSSIAM ETF CAPE EU | EUR | 346,85 | 347,60 | 346,85 | | | 347,60 | | | | | |
| Tracker | LU1079841273 | OSSIAM ETF CAPE US | EUR | 686,30 | 687,90 | 685,40 | 26090,70 | 2 | 685,40 | 38 | | | | |
| Tracker | LU1446552496 | OSSIAM ETF GMARC C | EUR | 282,20 | 282,20 | 282,20 | | | 282,20 | | | | | |
| Tracker | LU1254453738 | OSSIAM ETF JPMV C | EUR | 111,36 | 111,38 | 111,36 | | | 111,38 | | | | | |
| Tracker | LU1093307442 | OSSIAM ETF MOOC | EUR | 187,13 | 187,13 | 186,85 | | | 186,85 | | | | | |
| Tracker | LU0599613147 | OSSIAM EURP EQUI W | EUR | 97,29 | 97,72 | 97,29 | 1947,00 | 1 | 97,72 | 20 | | | | |
| Tracker | LU0599612842 | OSSIAM ISTOXX EUMV | EUR | 192,54 | 192,88 | 192,28 | 20613,56 | 8 | 192,68 | 107 | | | | |
| Tracker | LU0599612685 | OSSIAM US MINVAR E | EUR | 209,20 | 209,25 | 209,20 | | | 209,25 | | | | | |
| Tracker | LU0599612412 | OSSIAM US MINVAR U | USD | 230,65 | 230,95 | 230,65 | | | 230,95 | | | | | |
| Tracker | LU0799656698 | OSSIAM WD MINVAR E | EUR | 179,22 | 179,30 | 179,20 | 38886,40 | 1 | 179,30 | 217 | | | | |
| Tracker | IE00BC7GZW19 | SPDR 0-3 EUR CORP | EUR | 30,28 | 30,28 | 30,27 | 211,86 | 1 | 30,28 | 7 | | | | |
| Tracker | IE00B6YX5F63 | SPDR 1-3 EUR GOV | EUR | 52,48 | 52,48 | 52,45 | 2203,66 | 1 | 52,45 | 42 | | | | |
| Tracker | IE00B802KR88 | SPDR 500 LOW VOL | EUR | 52,49 | 52,54 | 52,48 | 262,40 | 1 | 52,54 | 5 | | | | |
| Tracker | IE00B44Z5B48 | SPDR ACWI | EUR | 126,85 | 127,00 | 126,85 | 32099,05 | 3 | 126,91 | 253 | | | | |
| Tracker | IE00B3YLTV66 | SPDR ACWI IMI | EUR | 129,90 | 130,06 | 129,90 | | | 130,06 | | | | | |
| Tracker | IE00B466KX20 | SPDR EM Asia | EUR | 58,90 | 59,09 | 58,83 | 130585,17 | 7 | 59,09 | 2219 | | | | |
| Tracker | IE00B4613386 | SPDR EMD LOCAL | EUR | 65,11 | 65,26 | 65,11 | 34863,30 | 8 | 65,26 | 535 | | | | |
| Tracker | IE00B469F816 | SPDR Emerging | EUR | 49,95 | 50,24 | 49,95 | | | 50,24 | | | | | |
| Tracker | IE00B6YX5M31 | SPDR ER HIGH YIELD | EUR | 57,43 | 57,43 | 57,33 | 114,85 | 1 | 57,33 | 2 | | | | |
| Tracker | IE00BKWQ0M75 | SPDR EU SM.CAP | EUR | 240,90 | 241,30 | 239,85 | 7694,60 | 4 | 241,30 | 32 | | | | |
| Tracker | IE00B5M1WJ87 | SPDR EUR DIV ARIST | EUR | 24,32 | 24,44 | 24,32 | 104131,41 | 13 | 24,42 | 4279 | | | | |
| Tracker | IE00B41RYL63 | SPDR Euro Agg | EUR | 63,62 | 63,62 | 63,54 | 4193,97 | 1 | 63,54 | 66 | | | | |
| Tracker | IE00B3T9LM79 | SPDR Euro Corp | EUR | 59,37 | 59,39 | 59,29 | 26390,27 | 5 | 59,34 | 445 | | | | |
| Tracker | IE00B3S5XW04 | SPDR Euro Govt | EUR | 66,42 | 66,42 | 66,13 | 1059,66 | 3 | 66,13 | 16 | | | | |
| Tracker | IE00BFTWP510 | SPDR EURO LV | EUR | 41,63 | 41,66 | 41,63 | | | 41,66 | | | | | |
| Tracker | IE00BKWQ0C77 | SPDR MSCI CO.DI | EUR | 128,40 | 128,96 | 128,16 | 51014,04 | 17 | 128,84 | 397 | | | | |
| Tracker | IE00BKWQ0D84 | SPDR MSCI CO.ST | EUR | 198,76 | 199,06 | 197,16 | 527218,54 | 21 | 198,90 | 2671 | | | | |
| Tracker | IE00BKWQ0N82 | SPDR MSCI COMM | EUR | 59,39 | 59,72 | 59,38 | 28939,79 | 4 | 59,66 | 486 | | | | |
| Tracker | IE00B910VR50 | SPDR MSCI EMU | EUR | 53,20 | 53,35 | 53,20 | 5964,20 | 2 | 53,30 | 112 | | | | |
| Tracker | IE00BKWQ0F09 | SPDR MSCI ENERGY | EUR | 142,38 | 142,84 | 142,38 | | | 142,84 | | | | | |
| Tracker | IE00BKWQ0Q14 | SPDR MSCI EUROPE | EUR | 215,90 | 216,80 | 215,52 | 319032,94 | 14 | 216,58 | 1472 | | | | |
| Tracker | IE00BKWQ0G16 | SPDR MSCI FINANC | EUR | 55,12 | 55,58 | 54,93 | 783682,43 | 56 | 55,58 | 14185 | | | | |
| Tracker | IE00BKWQ0H23 | SPDR MSCI HLT | EUR | 151,42 | 151,42 | 151,06 | 44145,08 | 4 | 151,06 | 292 | | | | |
| Tracker | IE00BKWQ0J47 | SPDR MSCI INDUST | EUR | 192,28 | 192,98 | 192,28 | 22574,76 | 4 | 192,42 | 117 | | | | |
| Tracker | IE00BKWQ0L68 | SPDR MSCI MAT | EUR | 206,10 | 206,10 | 205,20 | 133459,50 | 2 | 205,55 | 650 | | | | |
| Tracker | IE00BKWQ0K51 | SPDR MSCI TECHN | EUR | 79,47 | 79,82 | 79,47 | 798,20 | 1 | 79,82 | 10 | | | | |
| Tracker | IE00BKWQ0P07 | SPDR MSCI UTIL | EUR | 122,28 | 122,72 | 122,28 | 15704,64 | 2 | 122,62 | 128 | | | | |
| Tracker | IE00BJ38QD84 | SPDR RUSSELL 2K | EUR | 39,62 | 39,62 | 39,48 | 1067,58 | 1 | 39,48 | 27 | | | | |
| Tracker | IE00B4YBJ215 | SPDR S&P 400 MID | EUR | 52,64 | 52,64 | 52,59 | | | 52,59 | | | | | |
| Tracker | IE00B6YX5C33 | SPDR S&P 500 | EUR | 279,95 | 279,95 | 279,45 | 147562,60 | 4 | 279,70 | 528 | | | | |
| Tracker | IE00B459R192 | SPDR US Agg | EUR | 98,79 | 98,79 | 98,32 | 196,64 | 1 | 98,68 | 2 | | | | |
| Tracker | IE00B44CND37 | SPDR US Treasury | EUR | 99,10 | 99,10 | 98,95 | | | 98,95 | | | | | |
| Warrant | DE000CU36RH2 | ABB 10.77CIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CV2CSV0 | ABB 15.71CIOPENZ | EUR | 1,18 | 1,19 | 1,18 | | | 1,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6M0N1 | ABIO 15.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M0P6 | ABIO 20.01TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | 1080,00 | 2 | 0,54 | 2000 | | | | |
| Warrant | DE000UCOQ3T4 | ABLIZ 40C 0320T | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000UCOHQY2 | ABLIZ 40C 1219T | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000UCOQ3Y4 | ABLIZ 40P 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOHR19 | ABLIZ 40P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQ3U2 | ABLIZ 45C 0320T | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CU141J5 | ABLIZ 45C 0320Z | EUR | 4,83 | 4,83 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU1988582349 | ABLIZ 45C 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOHL1P | ABLIZ 45C 1219T | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CJ80PR6 | ABLIZ 45C 1219Z | EUR | 4,04 | 4,04 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU1988466949 | ABLIZ 45P 0620S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1937342787 | ABLIZ 46P 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1937342944 | ABLIZ 48P 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOQ3V0 | ABLIZ 50C 0320T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CJ81P11 | ABLIZ 50C 0320Z | EUR | 3,19 | 3,19 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UCOVFV2 | ABLIZ 50C 0620T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UCOVJE0 | ABLIZ 50C 0620T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CU13Q09 | ABLIZ 50C 0620Z | EUR | 3,75 | 3,75 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU1988464225 | ABLIZ 50C 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOHLQ9 | ABLIZ 50C 1219T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CJ5E2J9 | ABLIZ 50C 1219Z | EUR | 2,24 | 2,24 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1988466196 | ABLIZ 50P 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOQ3Z1 | ABLIZ 50P 0320T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1988467160 | ABLIZ 50P 0620S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOVFX8 | ABLIZ 50P 0620T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UCOVJG5 | ABLIZ 50P 0620T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1988464902 | ABLIZ 50P 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOHL55 | ABLIZ 50P 1219T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1921258809 | ABLIZ 52C 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1946366447 | ABLIZ 54C 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1921258981 | ABLIZ 54C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1988465388 | ABLIZ 55C 0320S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOQ3W8 | ABLIZ 55C 0320T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU13U60 | ABLIZ 55C 0320Z | EUR | 1,94 | 1,94 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1988466352 | ABLIZ 55C 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU36WQ3 | ABLIZ 55C 0620Z | EUR | 2,57 | 2,57 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1988464571 | ABLIZ 55C 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOHLR7 | ABLIZ 55C 1219T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ5E2K7 | ABLIZ 55C 1219Z | EUR | 0,86 | 0,86 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013363093 | ABLIZ 55P 0320S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024088002 | ABLIZ 55P 0620S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1988465115 | ABLIZ 55P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1921025299 | ABLIZ 56C 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1964284373 | ABLIZ 56C 0620S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1921259013 | ABLIZ 56C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1921259369 | ABLIZ 58C 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1988465545 | ABLIZ 60C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOQ3X6 | ABLIZ 60C 0320T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CU37W52 | ABLIZ 60C 0320Z | EUR | 1,11 | 1,11 | 0,86 | 330,00 | 1 | 0,86 | 300 | | | | |
| Warrant | LU1964284456 | ABLIZ 60C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOVFW0 | ABLIZ 60C 0620T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UCOVJF7 | ABLIZ 60C 0620T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CU6ML87 | ABLIZ 60C 0620Z | EUR | 1,68 | 1,68 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU6N359 | ABLIZ 60C 0920Z | EUR | | | | | | | | | | | |
| Warrant | LU2000194824 | ABLIZ 60C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOHQZ9 | ABLIZ 60C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU37W45 | ABLIZ 60C 1219Z | EUR | 0,25 | 0,25 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013363176 | ABLIZ 60P 0320S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU2013362525 | ABLIZ 60P 1219S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UCOHLT3 | ABLIZ 60P 1219T | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | LU1964284530 | ABLIZ 64C 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2013362798 | ABLIZ 65C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU38BX9 | ABLIZ 65C 0320Z | EUR | 0,57 | 0,57 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024087616 | ABLIZ 65C 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU38BY7 | ABLIZ 65C 0620Z | EUR | 1,07 | 1,07 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU38BW1 | ABLIZ 65C 1219Z | EUR | 0,08 | 0,08 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOX484 | ABLIZ 70C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024087889 | ABLIZ 70C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOX492 | ABLIZ 70C 0620T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946128698 | ACCEN 180C 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1946128425 | ACCEN 180C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1946438618 | ACCEN 180P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964284290 | ACCEN 180P 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1946437487 | ACCEN 180P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1937493648 | ACCEN 185C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1946437644 | ACCEN 195C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1964283649 | ACCEN 195C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1937493994 | ACCEN 195C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988809817 | ACCEN 195P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1988809908 | ACCEN 195P 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1964283565 | ACCEN 195P 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964283722 | ACCEN 210C 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013362368 | ACCEN 210P 0320S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1964299488 | ACCOR 26P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP99CL4 | ACCOR 26TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP99BU7 | ACCOR 26TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP99DA5 | ACCOR 28P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7GE83 | ACCOR 28P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP91A09 | ACCOR 28TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP91824 | ACCOR 28TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2013104588 | ACCOR 28TCIOPENC | EUR | 2,25 | 2,25 | 2,19 | 22500,00 | 1 | 2,19 | 10000 | | | | |
| Warrant | DE000CU368J5 | ACCOR 29TL 1219Z | EUR | 1,09 | 1,09 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013348857 | ACCOR 30P 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7GC36 | ACCOR 30P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORF94 | ACCOR 30P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81P02 | ACCOR 30P 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU13RJ7 | ACCOR 30P 0620Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000UCOU399 | ACCOR 30P 0920T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013267529 | ACCOR 30P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GE75 | ACCOR 30P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DCX7 | ACCOR 30P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU3E0 | ACCOR 30P 1220T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP4KA76 | ACCOR 30TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP4J953 | ACCOR 30TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1909877448 | ACCOR 30TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KA2VAF6 | ACCOR 30TL 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1964211731 | ACCOR 31TL 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU368K3 | ACCOR 31TL 1219Z | EUR | 0,89 | 0,89 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP868V2 | ACCOR 32P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP5HOT6 | ACCOR 32P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000213475 | ACCOR 32P 0920S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP6P385 | ACCOR 32P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5HOV2 | ACCOR 32P 1220C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CY7OZL8 | ACCOR 32TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP7HS52 | ACCOR 32TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CY7OZC7 | ACCOR 32TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1859915479 | ACCOR 32TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA6H659 | ACCOR 32TL 0320C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA2VAG4 | ACCOR 32TL 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964212036 | ACCOR 32TL 1219S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1964756131 | ACCOR 33TL 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU368L1 | ACCOR 33TL 1219Z | EUR | 0,69 | 0,69 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1964300161 | ACCOR 34C 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCORF52 | ACCOR 34C 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOY300 | ACCOR 34C 0620T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOF9U2 | ACCOR 34C 1219T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1416010756 | ACCOR 34C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP5HOR0 | ACCOR 34P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1968938149 | ACCOR 34P 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000213558 | ACCOR 34P 0920S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013352503 | ACCOR 34P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5HON9 | ACCOR 34P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORF29 | ACCOR 34P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1PD22 | ACCOR 34TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA1PC77 | ACCOR 34TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000134259 | ACCOR 34TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA6H6T7 | ACCOR 34TL 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA2VAH2 | ACCOR 34TL 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1968882412 | ACCOR 34TL 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013346778 | ACCOR 35C 0320B | EUR | 0,90 | 0,91 | 0,90 | 1503,00 | 1 | 0,91 | 1670 | | | | |
| Warrant | DE000CP91CZ1 | ACCOR 35C 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU14V19 | ACCOR 35C 0320T | EUR | 1,31 | 1,31 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOU365 | ACCOR 35C 0920T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013346265 | ACCOR 35C 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP91CY4 | ACCOR 35C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOREZ4 | ACCOR 35C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU14R72 | ACCOR 35C 1219Z | EUR | 1,18 | 1,18 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOU386 | ACCOR 35C 1220T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013919046 | ACCOR 35P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86BU4 | ACCOR 35P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCORFA4 | ACCOR 35P 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU34554 | ACCOR 35P 0320Z | EUR | 0,17 | 0,22 | 0,17 | | | 0,22 | | | | | |
| Warrant | NL0013919053 | ACCOR 35P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU340 | ACCOR 35P 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6MMS0 | ACCOR 35P 0620Z | EUR | 0,36 | 0,43 | 0,36 | | | 0,43 | | | | | |
| Warrant | DE000CP7FK86 | ACCOR 35P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CI83YQ4 | ACCOR 35P 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | LU1969087904 | ACCOR 35TL 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU368M9 | ACCOR 35TL 1219Z | EUR | 0,49 | 0,49 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP7GLY7 | ACCOR 36C 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964300591 | ACCOR 36C 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCORF60 | ACCOR 36C 0320T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP7F293 | ACCOR 36C 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964301482 | ACCOR 36C 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOU308 | ACCOR 36C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP7GC28 | ACCOR 36C 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1946371280 | ACCOR 36C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOF9V0 | ACCOR 36C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA2TZH3 | ACCOR 36P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1968937505 | ACCOR 36P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000212741 | ACCOR 36P 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000213632 | ACCOR 36P 0920S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013919038 | ACCOR 36P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP5HOP4 | ACCOR 36P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1521340379 | ACCOR 36P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOEQR3 | ACCOR 36P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521341690 | ACCOR 36P 1220S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA1P5X6 | ACCOR 36TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA1P409 | ACCOR 36TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1969192100 | ACCOR 36TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA6H6U5 | ACCOR 36TL 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2VPX7 | ACCOR 36TL 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1968863461 | ACCOR 36TL 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013920408 | ACCOR 37C 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCORF03 | ACCOR 37C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1521343399 | ACCOR 37P 1221S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1493149626 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013367755 | ACCOR 37TL 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6M302 | ACCOR 37TL 1219Z | EUR | 0,29 | 0,29 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP7FH85 | ACCOR 38C 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964300831 | ACCOR 38C 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCORF78 | ACCOR 38C 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964301722 | ACCOR 38C 0620S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOU316 | ACCOR 38C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013352495 | ACCOR 38C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6RTE1 | ACCOR 38C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921110133 | ACCOR 38C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOEX22 | ACCOR 38C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38R74 | ACCOR 38C 1219Z | EUR | 0,55 | 0,55 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP5H058 | ACCOR 38P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1969050498 | ACCOR 38P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP5H0U4 | ACCOR 38P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000212824 | ACCOR 38P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013661069 | ACCOR 38P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP5H0Q2 | ACCOR 38P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969075560 | ACCOR 38P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCORF37 | ACCOR 38P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP5H0W0 | ACCOR 38P 1220C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KAGJYV9 | ACCOR 38TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJYH8 | ACCOR 38TCIOPEC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KAGJXK4 | ACCOR 38TL 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024234002 | ACCOR 38TL 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000464631 | ACCOR 38TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013667587 | ACCOR 39C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCORF11 | ACCOR 39C 1219T | EUR | 0,11 | 0,12 | 0,11 | 991,12 | 1 | 0,12 | 8771 | | | | |
| Warrant | LU2024234184 | ACCOR 39TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000464714 | ACCOR 39TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013337520 | ACCOR 40C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP5H0D0 | ACCOR 40C 0320C | EUR | 0,17 | 0,18 | 0,17 | 1380,00 | 4 | 0,17 | 8000 | | | | |
| Warrant | LU1921110489 | ACCOR 40C 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCORF86 | ACCOR 40C 0320T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ81202 | ACCOR 40C 0320Z | EUR | 0,52 | 0,52 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013350663 | ACCOR 40C 0620B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP5H0F5 | ACCOR 40C 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964302290 | ACCOR 40C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU324 | ACCOR 40C 0620T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU13RH1 | ACCOR 40C 0620Z | EUR | 0,59 | 0,59 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOU373 | ACCOR 40C 0920T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013067507 | ACCOR 40C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP5H297 | ACCOR 40C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1452122945 | ACCOR 40C 1219S | EUR | 0,16 | 0,16 | 0,15 | 8840,00 | 5 | 0,16 | 56000 | | | | |
| Warrant | DE000UCOEK30 | ACCOR 40C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5EV89 | ACCOR 40C 1219Z | EUR | 0,25 | 0,25 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP5H0H1 | ACCOR 40C 1220C | EUR | 0,29 | 0,30 | 0,29 | 1450,00 | 1 | 0,30 | 5000 | | | | |
| Warrant | DE000UCOU3C4 | ACCOR 40C 1220T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013662000 | ACCOR 40P 0320B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA1RA28 | ACCOR 40P 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000212402 | ACCOR 40P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOSH59 | ACCOR 40P 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOU357 | ACCOR 40P 0620T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOU3A8 | ACCOR 40P 0920T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013660327 | ACCOR 40P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA1RA10 | ACCOR 40P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1968936796 | ACCOR 40P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOEQ51 | ACCOR 40P 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU35R69 | ACCOR 40P 1219Z | EUR | 0,36 | 0,50 | 0,36 | | | 0,50 | | | | | |
| Warrant | DE000UCOU3F7 | ACCOR 40P 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA5FCM4 | ACCOR 40TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FBC7 | ACCOR 40TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU2013104745 | ACCOR 40TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJM94 | ACCOR 40TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3YOY2 | ACCOR 40TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2000293568 | ACCOR 40TS 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU387K3 | ACCOR 40TS 1219Z | EUR | 0,07 | 0,17 | 0,07 | | | 0,17 | | | | | |
| Warrant | NL0013667595 | ACCOR 41C 1219B | EUR | 0,08 | 0,08 | 0,08 | 79,20 | 1 | 0,08 | 990 | | | | |
| Warrant | DE000UCOSH18 | ACCOR 41C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1988702004 | ACCOR 41TS 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013661077 | ACCOR 42C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP847U2 | ACCOR 42C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1969075990 | ACCOR 42C 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOSH34 | ACCOR 42C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1969076618 | ACCOR 42C 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOU332 | ACCOR 42C 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013659618 | ACCOR 42C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP5H0A6 | ACCOR 42C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1964299132 | ACCOR 42C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOEK48 | ACCOR 42C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38JZ7 | ACCOR 42C 1219Z | EUR | 0,11 | 0,11 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000212584 | ACCOR 42P 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2000196019 | ACCOR 42P 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOXLU8 | ACCOR 42P 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KAGH6V3 | ACCOR 42TS 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA2VAK6 | ACCOR 42TS 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1969088977 | ACCOR 42TS 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013667603 | ACCOR 43C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOSH26 | ACCOR 43C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1968863628 | ACCOR 43TS 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP5H0E8 | ACCOR 44C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1969076378 | ACCOR 44C 0320S | EUR | 0,15 | 0,15 | 0,14 | 10201,00 | 3 | 0,14 | 69200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOSH42 | ACCOR 44C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP5HOG3 | ACCOR 44C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1969076964 | ACCOR 44C 0620S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOXLV6 | ACCOR 44C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013676422 | ACCOR 44C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5HOB4 | ACCOR 44C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOEX55 | ACCOR 44C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969117586 | ACCOR 44TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6H6W1 | ACCOR 44TS 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA2VAL4 | ACCOR 44TS 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1968863891 | ACCOR 44TS 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU368P2 | ACCOR 44TS 1219Z | EUR | 0,47 | 0,56 | 0,47 | | | 0,56 | | | | | |
| Warrant | NL0013659626 | ACCOR 45C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA1QNY2 | ACCOR 45C 0320C | EUR | 0,06 | 0,07 | 0,06 | 1120,00 | 1 | 0,07 | 20000 | | | | |
| Warrant | DE000CU16FT4 | ACCOR 45C 0320Z | EUR | 0,16 | 0,16 | 0,12 | 5018,00 | 2 | 0,12 | 38600 | | | | |
| Warrant | NL0013667611 | ACCOR 45C 0620B | EUR | 0,17 | 0,17 | 0,16 | 10213,00 | 3 | 0,16 | 61000 | | | | |
| Warrant | DE000CU36WZ4 | ACCOR 45C 0620Z | EUR | 0,24 | 0,24 | 0,20 | 10165,00 | 4 | 0,20 | 49000 | | | | |
| Warrant | DE000UCOU381 | ACCOR 45C 0920T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013261258 | ACCOR 45C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RAY7 | ACCOR 45C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493179029 | ACCOR 45C 1219S | EUR | 0,05 | 0,05 | 0,00 | 593,30 | 3 | 0,02 | 19332 | | | | |
| Warrant | DE000CJ5EV97 | ACCOR 45C 1219Z | EUR | 0,03 | 0,03 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493179375 | ACCOR 45C 1220S | EUR | 0,33 | 0,33 | 0,33 | 330,00 | 1 | 0,33 | 1000 | | | | |
| Warrant | DE000UCOU3D2 | ACCOR 45C 1220T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1988652654 | ACCOR 45TS 1219S | EUR | 1,32 | 1,32 | 1,29 | 2933,04 | 1 | 1,29 | 2222 | | | | |
| Warrant | DE000KA1RAZ4 | ACCOR 46C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013388751 | ACCOR 46C 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024076767 | ACCOR 46C 0620S | EUR | 0,14 | 0,14 | 0,14 | 5012,00 | 2 | 0,14 | 35800 | | | | |
| Warrant | DE000UCOXLW4 | ACCOR 46C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000213046 | ACCOR 46C 0920S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP5HOC2 | ACCOR 46C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEX63 | ACCOR 46C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ7Z2E8 | ACCOR 46TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ7Z1V4 | ACCOR 46TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1969201026 | ACCOR 46TPIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA6H6X9 | ACCOR 46TS 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA2WCJ2 | ACCOR 46TS 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000253695 | ACCOR 46TS 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU38J09 | ACCOR 47C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1988672090 | ACCOR 47TPIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA1RD58 | ACCOR 48C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000213129 | ACCOR 48C 0920S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP5H0J7 | ACCOR 48C 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7YPN3 | ACCOR 48TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CQ7YNN8 | ACCOR 48TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013187773 | ACCOR 48TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA3YMC0 | ACCOR 48TS 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU37D71 | ACCOR 49TS 1219Z | EUR | 0,97 | 1,06 | 0,97 | | | 1,06 | | | | | |
| Warrant | NL0013661994 | ACCOR 50C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU35AH0 | ACCOR 50C 0320Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013665078 | ACCOR 50C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2000213392 | ACCOR 50C 0920S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1452123083 | ACCOR 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35AG2 | ACCOR 50C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU1493179888 | ACCOR 50C 1222S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1988767981 | ACCOR 50TPIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CQ293Y0 | ACCOR 52TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CQ29594 | ACCOR 52TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ29Q54 | ACCOR 54TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ29R48 | ACCOR 54TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CQ4ZFA5 | ACCOR 56TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CU13KJ2 | ACCOR 31.2TCIOPENZ | EUR | 0,95 | 0,95 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1946432413 | ACCOR 31.STL OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU13KG8 | ACCOR21.66TCIOPENZ | EUR | 1,87 | 1,87 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CJ82E38 | ACCOR23.65TCIOPENZ | EUR | 1,68 | 1,68 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CD08Q07 | ACCOR25.83TL OPENZ | EUR | 1,39 | 1,39 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU13KH6 | ACCOR27.27TCIOPENZ | EUR | 1,33 | 1,33 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CD08PZ3 | ACCOR28.06TL OPENZ | EUR | 1,17 | 1,17 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ82W85 | ACCOR29.19TCIOPENZ | EUR | 1,15 | 1,15 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CR2TJQ9 | ACCOR30.28TL OPENZ | EUR | 0,95 | 0,95 | 0,86 | | | 0,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU15FE8 | ACCOR32.27TL OPENZ | EUR | 0,75 | 0,75 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU15FU4 | ACCOR33.26TCIOPENZ | EUR | 0,75 | 0,75 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU16NQ4 | ACCOR36.25TL OPENZ | EUR | 0,36 | 0,36 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6NRJ6 | ACCOR37.26TCIOPENZ | EUR | 0,35 | 0,35 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU36LC6 | ACCOR41.83TS OPENZ | EUR | 0,25 | 0,34 | 0,25 | | | 0,34 | | | | | |
| Warrant | DE000CJ82SG9 | ACCOR42.18TPIOPENZ | EUR | 0,41 | 0,50 | 0,41 | | | 0,50 | | | | | |
| Warrant | DE000CU16G57 | ACCOR46.83TS OPENZ | EUR | 0,74 | 0,83 | 0,74 | | | 0,83 | | | | | |
| Warrant | DE000CE8XPH9 | ACCOR47.06TPIOPENZ | EUR | 0,91 | 1,00 | 0,91 | | | 1,00 | | | | | |
| Warrant | DE000CU35JL3 | ACCOR52.01TPIOPENZ | EUR | 1,42 | 1,51 | 1,42 | | | 1,51 | | | | | |
| Warrant | DE000UCOSZR4 | ADIDA 200P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOSZV6 | ADIDA 200P 0620T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOSZY0 | ADIDA 200P 1220T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1988791189 | ADIDA 210TL OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1964261918 | ADIDA 231TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1946439343 | ADIDA 240P 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOSZN3 | ADIDA 250C 0320T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000UCOSZS2 | ADIDA 250C 0620T | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | LU2000362553 | ADIDA 250C 1219S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UCOSZK9 | ADIDA 250C 1219T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | LU1946137178 | ADIDA 250P 0320S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCOSZQ6 | ADIDA 250P 0320T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1964304742 | ADIDA 250P 0620S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UCOSZU8 | ADIDA 250P 0620T | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000UCOSZM5 | ADIDA 250P 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2013167403 | ADIDA 252TL OPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1921250657 | ADIDA 255C 0320S | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | LU1937526835 | ADIDA 255C 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013344328 | ADIDA 260C 1219B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | LU1937343249 | ADIDA 270C 0320S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1946438378 | ADIDA 270C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1946136873 | ADIDA 275C 0320S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1964303181 | ADIDA 275C 0620S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1946136527 | ADIDA 275C 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1988500473 | ADIDA 275P 0320S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU2024077146 | ADIDA 275P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1988499957 | ADIDA 275P 1219S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1946438964 | ADIDA 285C 0320S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2013330324 | ADIDA 285TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013671274 | ADIDA 290C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013675259 | ADIDA 290C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1946136956 | ADIDA 300C 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOSZP8 | ADIDA 300C 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1964303421 | ADIDA 300C 0620S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOSZT0 | ADIDA 300C 0620T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | NL0013659659 | ADIDA 300C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000196100 | ADIDA 300C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOSZL7 | ADIDA 300C 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOSZW4 | ADIDA 300C 1220T | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU2013388918 | ADIDA 300P 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1988500127 | ADIDA 300P 1219S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UCOSZ27 | ADIDA 300P 1220T | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Warrant | LU1964262130 | ADIDA 304TS OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024076924 | ADIDA 325C 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013168559 | ADIDA 342TS OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UCOSZX2 | ADIDA 400C 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU13755 | ADIDA 248.TCIOPENZ | EUR | 0,79 | 0,79 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ5C5R7 | ADIDA144.3TL OPENZ | EUR | 25,58 | 25,58 | 25,29 | | | 25,29 | | | | | |
| Warrant | DE000CJ82W93 | ADIDA146.3TCIOPENZ | EUR | 3,25 | 3,25 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CJ5B4G4 | ADIDA164.9TL OPENZ | EUR | 21,46 | 21,46 | 21,17 | | | 21,17 | | | | | |
| Warrant | DE000CJ5E1S2 | ADIDA185.3TL OPENZ | EUR | 17,39 | 17,39 | 17,10 | | | 17,10 | | | | | |
| Warrant | DE000CJ5EQE5 | ADIDA187.8TCIOPENZ | EUR | 2,25 | 2,25 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CJ83LR9 | ADIDA205.3TL OPENZ | EUR | 13,40 | 13,40 | 13,11 | | | 13,11 | | | | | |
| Warrant | DE000CJ828M7 | ADIDA207.8TCIOPENZ | EUR | 1,76 | 1,76 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1988791262 | ADIDA220.5TL OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU123X5 | ADIDA225.2TL OPENZ | EUR | 9,44 | 9,44 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000CU122T5 | ADIDA228.3TCIOPENZ | EUR | 1,27 | 1,27 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1968941440 | ADIDA241.5TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU15FF5 | ADIDA245.1TL OPENZ | EUR | 5,49 | 5,49 | 5,21 | | | 5,21 | | | | | |
| Warrant | LU2013253583 | ADIDA267.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MT06 | ADIDA268.4TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000760368 | ADIDA313.5TS OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2013078568 | ADIDA327.8TS OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1896411177 | ADOBE 180TCIOPENS | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | LU1896411250 | ADOBE 195TCIOPENS | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Warrant | LU1896411334 | ADOBE 210TCIOPENS | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | LU2000173588 | ADOBE 210TL OPENS | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | LU2013323030 | ADOBE 210TL OPENS | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000CP92T65 | ADOBE 220P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013364810 | ADOBE 225P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1937807094 | ADOBE 225TCIOPENS | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | LU1896411417 | ADOBE 225TCIOPENS | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU1921068778 | ADOBE 225TCIOPENS | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000UCOQ2U4 | ADOBE 240P 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP86W42 | ADOBE 240P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOHQP0 | ADOBE 240P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1909871326 | ADOBE 240TCIOPENS | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000UCOHZT3 | ADOBE 245C 1219T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU2013364141 | ADOBE 250C 0320S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UCOQ2H1 | ADOBE 250C 0320T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000UCOZ9M5 | ADOBE 250C 0620T | EUR | 4,94 | 4,94 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2013363762 | ADOBE 250C 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000UCOHKL2 | ADOBE 250C 1219T | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | LU1921026347 | ADOBE 250P 0320S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1964285933 | ADOBE 250P 0620S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000882808 | ADOBE 250P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOHKZ2 | ADOBE 250P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1946300263 | ADOBE 250TCIOPENS | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UCOHKM0 | ADOBE 255C 1219T | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000UCOQ2J7 | ADOBE 260C 0320T | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CU6L890 | ADOBE 260C 0320Z | EUR | 3,59 | 3,59 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CU6M6B3 | ADOBE 260C 0620Z | EUR | 4,19 | 4,19 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UCOHKN8 | ADOBE 260C 1219T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CU387Y4 | ADOBE 260C 1219Z | EUR | 2,96 | 2,98 | 2,96 | | | 2,98 | | | | | |
| Warrant | DE000UCOQ2V2 | ADOBE 260P 0320T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP86W34 | ADOBE 260P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOHL07 | ADOBE 260P 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOHKP3 | ADOBE 265C 1219T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOQ2K5 | ADOBE 270C 0320T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UCOHKQ1 | ADOBE 270C 1219T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UCOHL15 | ADOBE 270P 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013364653 | ADOBE 275C 0320S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1921259526 | ADOBE 275C 1219S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UCOHR9 | ADOBE 275C 1219T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1921026420 | ADOBE 275P 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1964286071 | ADOBE 275P 0620S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1921025885 | ADOBE 275P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOQ2L3 | ADOBE 280C 0320T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CU36J56 | ADOBE 280C 0320Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6ML95 | ADOBE 280C 0620Z | EUR | 3,02 | 3,02 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP86WV8 | ADOBE 280C 1219C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UCOHZU1 | ADOBE 280C 1219T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CJ83YD2 | ADOBE 280C 1219Z | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOQ2W0 | ADOBE 280P 0320T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP86W26 | ADOBE 280P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOHL23 | ADOBE 280P 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1896106298 | ADOBE 285C 1219S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOHKT5 | ADOBE 285C 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2013165027 | ADOBE 285TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ2M1 | ADOBE 290C 0320T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UCOHKU3 | ADOBE 290C 1219T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCOHL31 | ADOBE 290P 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOHKV1 | ADOBE 295C 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1921025968 | ADOBE 300C 0320S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOQ2N9 | ADOBE 300C 0320T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ81PK9 | ADOBE 300C 0320Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964285420 | ADOBE 300C 0620S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000UCOVHW6 | ADOBE 300C 0620T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UCOVFB4 | ADOBE 300C 0620T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CU13Q17 | ADOBE 300C 0620Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6NSJ4 | ADOBE 300C 0920Z | EUR | 2,61 | 2,61 | 2,58 | | | 2,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86WW6 | ADOBE 300C 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1896106371 | ADOBE 300C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOHHK9 | ADOBE 300C 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ80PU0 | ADOBE 300C 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1969044764 | ADOBE 300P 0320S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UCOQ2X8 | ADOBE 300P 0320T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1969045654 | ADOBE 300P 0620S | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UCOVHY2 | ADOBE 300P 0620T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UCOVFD0 | ADOBE 300P 0620T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP92214 | ADOBE 300P 1219C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1964285347 | ADOBE 300P 1219S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOHL49 | ADOBE 300P 1219T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2013268268 | ADOBE 300TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA2WXN0 | ADOBE 300TS 1219C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOHHK7 | ADOBE 305C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOQ2P4 | ADOBE 310C 0320T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOHHK5 | ADOBE 310C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOHL56 | ADOBE 310P 1219T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UCOHHK1 | ADOBE 315C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQ2Q2 | ADOBE 320C 0320T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC6MMA8 | ADOBE 320C 0620Z | EUR | 1,34 | 1,34 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP86WX4 | ADOBE 320C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOHHL9 | ADOBE 320C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU12Y26 | ADOBE 320C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ2Y6 | ADOBE 320P 0320T | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000KA1QQ96 | ADOBE 320P 1219C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UCOHL64 | ADOBE 320P 1219T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000KA2WE83 | ADOBE 320TS 1219C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1964285693 | ADOBE 325C 0620S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCOHHM7 | ADOBE 325C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1910450680 | ADOBE 325TPIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UCOQ2R0 | ADOBE 330C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU350V8 | ADOBE 330C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOHHN5 | ADOBE 330C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOHHQ8 | ADOBE 330P 1219T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000UCOJD05 | ADOBE 335C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQ2S8 | ADOBE 340C 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP863N4 | ADOBE 340C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOK028 | ADOBE 340C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU340T3 | ADOBE 340C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2WE91 | ADOBE 340TS 1219C | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000UCOK259 | ADOBE 345C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQ2T6 | ADOBE 350C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU343D1 | ADOBE 350C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964285776 | ADOBE 350C 0620S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOVFC2 | ADOBE 350C 0620T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOVHX4 | ADOBE 350C 0620T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1968989563 | ADOBE 350TPIOPENS | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000KA1QQ88 | ADOBE 360C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2WEA7 | ADOBE 360TS 1219C | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000UCOT7T2 | ADOBE 375C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA2WEB5 | ADOBE 380TS 1219C | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CJ3YVQ2 | ADOBE 165.TCIOPENZ | EUR | 2,39 | 2,39 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ3V4F4 | ADOBE 185.8TCIOPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ5E777 | ADOBE 226.6TCIOPENZ | EUR | 1,31 | 1,31 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2000173661 | ADOBE 236.3TL OPENS | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU2013071555 | ADOBE 236.3TL OPENS | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | LU1896415327 | ADOBE 236.3TL OPENS | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | LU2024264173 | ADOBE 262.5TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2000173828 | ADOBE 308.8TS OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU2000174040 | ADOBE 332.5TS OPENS | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | LU2000410386 | ADP 130TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013348907 | ADP 140P 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013660343 | ADP 140P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964305558 | ADP 150C 1219S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000UCOGET0 | ADP 150C 1219T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1921251382 | ADP 150P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013348899 | ADP 150P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013254045 | ADP 156TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU36119 | ADP 160C 0320Z | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36476 | ADP 160C 0620Z | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | NL0013659634 | ADP 160C 1219B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOGAV4 | ADP 160C 1219T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU35XA7 | ADP 160C 1219Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | NL0013664170 | ADP 160P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOG737 | ADP 160P 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1946371959 | ADP 165C 0320S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1964305806 | ADP 165C 0620S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1946371876 | ADP 165C 1219S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1921251465 | ADP 165P 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU2024077815 | ADP 165P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1921251036 | ADP 165P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013661085 | ADP 170C 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013261282 | ADP 170C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOGAW2 | ADP 170C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU38J17 | ADP 170C 1219Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013659642 | ADP 180C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1921251119 | ADP 180C 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU34075 | ADP 180C 0320Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964306101 | ADP 180C 0620S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU36W04 | ADP 180C 0620Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013660335 | ADP 180C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGAX0 | ADP 180C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU34067 | ADP 180C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024077658 | ADP 180P 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024077492 | ADP 180P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013261290 | ADP 190C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38J25 | ADP 190C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000410543 | ADP 192TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921251200 | ADP 195C 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013337546 | ADP 200C 0320B | EUR | 0,11 | 0,11 | 0,11 | 660,00 | 1 | 0,11 | 6000 | | | | |
| Warrant | DE000CU6NBN2 | ADP 200C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NBP7 | ADP 200C 0620Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CU6NSW7 | ADP 200C 0920Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024266624 | ADP 216TS OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CE8WLP3 | ADP 121.TCIOPENZ | EUR | 1,37 | 1,38 | 1,37 | | | 1,38 | | | | | |
| Warrant | DE000CJ80A91 | ADP 132.TL OPENZ | EUR | 1,01 | 1,02 | 1,01 | | | 1,02 | | | | | |
| Warrant | DE000CJ80BA2 | ADP 142.TL OPENZ | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000CU35EL4 | ADP 211.TPIOPENZ | EUR | 1,17 | 1,17 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU13KU9 | ADP 121.9TL OPENZ | EUR | 1,26 | 1,27 | 1,26 | | | 1,27 | | | | | |
| Warrant | DE000CE8XM28 | ADP 131.6TCIOPENZ | EUR | 1,12 | 1,13 | 1,12 | | | 1,13 | | | | | |
| Warrant | LU1910463667 | ADP 145.6TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU15X65 | ADP 151.6TCIOPENZ | EUR | 0,63 | 0,64 | 0,63 | | | 0,64 | | | | | |
| Warrant | DE000CU379R5 | ADP 151.9TL OPENZ | EUR | 0,51 | 0,52 | 0,51 | | | 0,52 | | | | | |
| Warrant | DE000CU6NWW91 | ADP 161.9TL OPENZ | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CU13HU5 | ADP 173.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU13F85 | ADP 183.5TS OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU13MT7 | ADP 193.3TPIOPENZ | EUR | 0,71 | 0,71 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU35D73 | ADP 203.5TS OPENZ | EUR | 0,81 | 0,81 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CDSNG07 | ADP 74.64TCIOPENZ | EUR | 2,50 | 2,51 | 2,50 | | | 2,51 | | | | | |
| Warrant | DE000CE4U5A3 | ADP 98.42TCIOPENZ | EUR | 1,92 | 1,93 | 1,92 | | | 1,93 | | | | | |
| Warrant | DE000CJ82E46 | AEGON 2.67TCIOPENZ | EUR | 0,85 | 0,86 | 0,85 | | | 0,86 | | | | | |
| Warrant | DE000CU6N231 | AEGON 3.67TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1817319236 | AEX 450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WQJ5 | AEX 450TL 1219C | EUR | 14,67 | 14,67 | 14,67 | | | 14,67 | | | | | |
| Warrant | DE000KA2WER1 | AEX 460TL 1219C | EUR | 13,67 | 13,67 | 13,67 | | | 13,67 | | | | | |
| Warrant | LU1859955343 | AEX 465TCIOPENS | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Warrant | DE000KA2WES9 | AEX 470TL 1219C | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | | | | |
| Warrant | LU1877402401 | AEX 475TCIOPENS | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Warrant | DE000KA2WET7 | AEX 480TL 1219C | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Warrant | LU1896471585 | AEX 490TCIOPENS | EUR | 11,85 | 11,85 | 11,85 | | | 11,85 | | | | | |
| Warrant | DE000KA2WEU5 | AEX 490TL 1219C | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Warrant | LU1896493472 | AEX 500TCIOPENS | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | DE000KA2WEV3 | AEX 500TL 1219C | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000KA2WEW1 | AEX 510TL 1219C | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Warrant | LU1909874262 | AEX 515TCIOPENS | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000KA2WEX9 | AEX 520TL 1219C | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | LU2024317807 | AEX 520TL 1219S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | LU1920987341 | AEX 525TCIOPENS | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU2024317989 | AEX 525TL 1219S | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3WX55 | AEX 530TL 1219C | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU2024318011 | AEX 530TL 1219S | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU2024318102 | AEX 535TL 1219S | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000KA3X0J4 | AEX 540TL 1219C | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | LU2024318284 | AEX 540TL 1219S | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | LU2024318367 | AEX 545TL 1219S | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000KA3YGA6 | AEX 550TL 1219C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | LU2024318441 | AEX 550TL 1219S | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | LU2024318524 | AEX 555TL 1219S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000KA5GH20 | AEX 560TL 1219C | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU2024318797 | AEX 560TL 1219S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000KA2WF09 | AEX 580TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WF17 | AEX 590TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WF25 | AEX 600TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2WF33 | AEX 610TS 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA2WF41 | AEX 620TS 1219C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1920987697 | AEX 625TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA2WF58 | AEX 630TS 1219C | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA3W3L5 | AEX 640TS 1219C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000KA3X0K2 | AEX 650TS 1219C | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | DE000KA3YCE7 | AEX 660TS 1219C | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | DE000KA3Y2I0 | AEX 670TS 1219C | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | LU1896443709 | AGEAS 38TCIOPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU1937353479 | AGEAS 40TCIOPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1937353800 | AGEAS 42TCIOPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1969118634 | AGEAS 55TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2000404736 | AGEAS 56TPIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013271056 | AGEAS 60TPIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2000404819 | AGEAS 66TPIOPENS | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ825J9 | AGEAS28.85TCIOPENZ | EUR | 5,07 | 5,11 | 5,07 | | | 5,11 | | | | | |
| Warrant | DE000CU12G85 | AGEAS38.97TCIOPENZ | EUR | 3,16 | 3,19 | 3,16 | | | 3,19 | | | | | |
| Warrant | DE000CU38VB3 | AHOLD 21.5TCIOPENZ | EUR | 0,74 | 0,81 | 0,74 | | | 0,81 | | | | | |
| Warrant | DE000CU14DE6 | AHOLD13.43TCIOPENZ | EUR | 2,28 | 2,35 | 2,28 | | | 2,35 | | | | | |
| Warrant | DE000CJ825I6 | AHOLD15.47TCIOPENZ | EUR | 1,89 | 1,96 | 1,89 | | | 1,96 | | | | | |
| Warrant | DE000CJ82524 | AHOLD17.47TCIOPENZ | EUR | 1,51 | 1,58 | 1,51 | | | 1,58 | | | | | |
| Warrant | DE000CJ3YAP8 | AHOLD19.44TCIOPENZ | EUR | 1,13 | 1,20 | 1,13 | | | 1,20 | | | | | |
| Warrant | LU1452128397 | AIRBU 40P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KQY5 | AIRBU 65P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K308 | AIRBU 65P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1476944233 | AIRBU 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013252703 | AIRBU 70P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452128553 | AIRBU 70P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MXU3 | AIRBU 70SWT0120Z | EUR | 5,38 | 5,38 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CU360V1 | AIRBU 70SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU38225 | AIRBU 70SWT1219Z | EUR | 8,56 | 8,56 | 8,42 | | | 8,42 | | | | | |
| Warrant | LU1476944316 | AIRBU 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012791259 | AIRBU 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP17XX7 | AIRBU 75P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K316 | AIRBU 75P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ4ZNP7 | AIRBU 75P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988599665 | AIRBU 75SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU360Z8 | AIRBU 75SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CP271F6 | AIRBU 80P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013064694 | AIRBU 80P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29HB9 | AIRBU 80P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJSEWC7 | AIRBU 80P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5H053 | AIRBU 80P 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC1A316 | AIRBU 80SWT0320T | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU1988599749 | AIRBU 80SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UC0UPY7 | AIRBU 80SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000CU360O5 | AIRBU 80SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU38233 | AIRBU 80SWT1219Z | EUR | 9,70 | 9,70 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000CU385U6 | AIRBU 83TL 1219Z | EUR | 4,99 | 5,05 | 4,99 | | | 5,05 | | | | | |
| Warrant | DE000CP4K3X8 | AIRBU 85C 0620C | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Warrant | DE000CP1DR04 | AIRBU 85P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4ZNO5 | AIRBU 85P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988599822 | AIRBU 85SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000398821 | AIRBU 85SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU360I3 | AIRBU 85SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CP4KCB3 | AIRBU 90C 0320C | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP271G4 | AIRBU 90P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP5F8L8 | AIRBU 90P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ29HC7 | AIRBU 90P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5H061 | AIRBU 90P 1220C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1521365954 | AIRBU 90P 1221S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU6MXV1 | AIRBU 90SWT0120Z | EUR | 8,80 | 8,80 | 8,71 | | | 8,71 | | | | | |
| Warrant | DE000UCOYCM2 | AIRBU 90SWT0320T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU1988600182 | AIRBU 90SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988600000 | AIRBU 90SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP5GL29 | AIRBU 90TCIOPENC | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU2013105718 | AIRBU 90TCIOPENS | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | DE000CU37L63 | AIRBU 93TL 1219Z | EUR | 3,99 | 4,05 | 3,99 | | | 4,05 | | | | | |
| Warrant | DE000KASFU53 | AIRBU 94TCIOPENC | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |
| Warrant | DE000KASFTA3 | AIRBU 94TCIOPENC | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000KASFR52 | AIRBU 94TL 1219C | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |
| Warrant | DE000CP4K3Y6 | AIRBU 95C 0620C | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | DE000CQ29H73 | AIRBU 95C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DR12 | AIRBU 95P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013919152 | AIRBU 95P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86870 | AIRBU 95P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013261530 | AIRBU 95P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4ZNR3 | AIRBU 95P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86HNG | AIRBU 95P 1220C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1909878503 | AIRBU 95TCIOPENS | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Warrant | DE000KASFUT1 | AIRBU 96TCIOPENC | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000KASFTB1 | AIRBU 96TCIOPENC | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Warrant | DE000KASFR60 | AIRBU 96TL 1219C | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000KASFUJ9 | AIRBU 98TCIOPENC | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000KASFTC9 | AIRBU 98TCIOPENC | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | DE000KASFR78 | AIRBU 98TL 1219C | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | DE000CU37R18 | AIRBU 98TL 1219Z | EUR | 3,49 | 3,55 | 3,49 | | | 3,55 | | | | | |
| Warrant | DE000CP17XV1 | AIRBU 100C 0320C | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Warrant | NL0013062656 | AIRBU 100C 1219B | EUR | 16,46 | 16,46 | 16,46 | | | 16,46 | | | | | |
| Warrant | DE000CQ4FYC4 | AIRBU 100C 1219C | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | LU1493182320 | AIRBU 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DC22 | AIRBU 100C 1219Z | EUR | 3,23 | 3,29 | 3,23 | | | 3,29 | | | | | |
| Warrant | NL0013337660 | AIRBU 100P 0320B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP86847 | AIRBU 100P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013393165 | AIRBU 100P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ81P44 | AIRBU 100P 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013667777 | AIRBU 100P 0620B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP5HGY9 | AIRBU 100P 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOXLX2 | AIRBU 100P 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU13RN9 | AIRBU 100P 0620Z | EUR | 0,18 | 0,18 | 0,17 | 525,00 | 2 | 0,17 | 3000 | | | | |
| Warrant | LU2000214440 | AIRBU 100P 0920S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOU3S0 | AIRBU 100P 0920T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6L1W1 | AIRBU 100P 0920Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ4ZFU3 | AIRBU 100P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921120363 | AIRBU 100P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEPCT | AIRBU 100P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ800B9 | AIRBU 100P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334436 | AIRBU 100P 1220B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CP5H079 | AIRBU 100P 1220C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOU3W2 | AIRBU 100P 1220T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOYCN0 | AIRBU 100SWT0320T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UCOYCP5 | AIRBU 100SWT0320T | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000UCOUP24 | AIRBU 100SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000KA3ZL72 | AIRBU 100TCIOPENC | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | DE000CP6QEF2 | AIRBU 100TCIOPENC | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000KA3ZK32 | AIRBU 100TCIOPENC | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | LU1910548731 | AIRBU 100TCIOPENS | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000KA3ZJ43 | AIRBU 100TL 1219C | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | LU2013253153 | AIRBU 100TL 1219S | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | LU1382903950 | AIRBU 102C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y936 | AIRBU 102TCIOPENC | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000KASHMU2 | AIRBU 102TL 0320C | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Warrant | DE000KA3Y8P3 | AIRBU 102TL 1219C | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | LU1964220997 | AIRBU 102TL 1219S | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000CU37L71 | AIRBU 103TL 1219Z | EUR | 3,00 | 3,05 | 3,00 | | | 3,05 | | | | | |
| Warrant | DE000KA2UYF8 | AIRBU 104TCIOPENC | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5HDP1 | AIRBU 104TCIOPENC | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000KA3Y3D0 | AIRBU 104TCIOPENC | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Warrant | DE000KA5HMOV0 | AIRBU 104TL 0320C | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000KA2VAN0 | AIRBU 104TL 1219C | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | LU1964221375 | AIRBU 104TL 1219S | EUR | 5,89 | 5,89 | 5,83 | 58900,00 | 1 | 5,83 | 10000 | | | | |
| Warrant | LU1921077761 | AIRBU 104TL OPENS | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000CP4K3Z3 | AIRBU 105C 0620C | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000CQ29H81 | AIRBU 105C 1219C | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CP5H004 | AIRBU 105C 1220C | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | LU1521364122 | AIRBU 105C 1221S | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CP1DR20 | AIRBU 105P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP86B62 | AIRBU 105P 0620C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013336589 | AIRBU 105P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6Q3F7 | AIRBU 105P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2000884689 | AIRBU 105P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86B96 | AIRBU 105P 1220C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1910548814 | AIRBU 105TCIOPENS | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | LU2000481569 | AIRBU 105TL 1219S | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000KA5GG50 | AIRBU 106TCIOPENC | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000KA3Y3E8 | AIRBU 106TCIOPENC | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000KA2UJ23 | AIRBU 106TCIOPENC | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000KA5HMOV8 | AIRBU 106TL 0320C | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000KA2VAP5 | AIRBU 106TL 1219C | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | LU1964221615 | AIRBU 106TL 1219S | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | LU1964442385 | AIRBU 107TCIOPENS | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000KA2UJ31 | AIRBU 108TCIOPENC | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000KA3Y3F5 | AIRBU 108TCIOPENC | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000KA5HMX6 | AIRBU 108TL 0320C | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000KA2VAQ3 | AIRBU 108TL 1219C | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | LU1964221961 | AIRBU 108TL 1219S | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000CU37L89 | AIRBU 108TL 1219Z | EUR | 2,50 | 2,56 | 2,50 | | | 2,56 | | | | | |
| Warrant | NL0013920523 | AIRBU 110C 0320B | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | | | | |
| Warrant | DE000CP1DRX6 | AIRBU 110C 0320C | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000UCOU3G5 | AIRBU 110C 0620T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | NL0013256001 | AIRBU 110C 1219B | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | | | | |
| Warrant | DE000CQ4FYD2 | AIRBU 110C 1219C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UCOETJ4 | AIRBU 110C 1219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1521366333 | AIRBU 110C 1222S | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | NL0013337678 | AIRBU 110P 0320B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP86B39 | AIRBU 110P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1937848015 | AIRBU 110P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCORFM9 | AIRBU 110P 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU346E2 | AIRBU 110P 0320Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013671290 | AIRBU 110P 0620B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP6Q979 | AIRBU 110P 0620C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1969084398 | AIRBU 110P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6MMW2 | AIRBU 110P 0620Z | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000214523 | AIRBU 110P 0920S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013335029 | AIRBU 110P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ9IBF6 | AIRBU 110P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOEPD5 | AIRBU 110P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83YU6 | AIRBU 110P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013919160 | AIRBU 110P 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q987 | AIRBU 110P 1220C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOYCQ3 | AIRBU 110SWT0320T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000UC021P5 | AIRBU 110SWT0320T | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU2000876743 | AIRBU 110SWT1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J252 | AIRBU 110TCIOPENC | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000KA2UE77 | AIRBU 110TCIOPENC | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | DE000CP7GKT9 | AIRBU 110TCIOPENC | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000KA3X2V5 | AIRBU 110TCIOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | LU1921205511 | AIRBU 110TCIOPENS | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000KASHMY4 | AIRBU 110TL 0320C | EUR | 4,75 | 4,80 | 4,65 | 1910,00 | 2 | 4,65 | 400 | | | | |
| Warrant | DE000KA2VAR1 | AIRBU 110TL 1219C | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | LU1964222266 | AIRBU 110TL 1219S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU2000473384 | AIRBU 111SWT1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013276956 | AIRBU 112SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2000473467 | AIRBU 112SWT1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UE85 | AIRBU 112TCIOPENC | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000KA3XYD5 | AIRBU 112TCIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7GM59 | AIRBU 112TCIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | LU1964442468 | AIRBU 112TCIOPENS | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KA5HMZ1 | AIRBU 112TL 0320C | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000KA2VAS9 | AIRBU 112TL 1219C | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU1964222696 | AIRBU 112TL 1219S | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000UCOVQ55 | AIRBU 113SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37L97 | AIRBU 113TL 1219Z | EUR | 2,00 | 2,06 | 2,00 | | | 2,06 | | | | | |
| Warrant | LU1988687015 | AIRBU 114SWT1119S | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1988600265 | AIRBU 114SWT1119S | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU2000184437 | AIRBU 114SWT1219S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA5FOG0 | AIRBU 114TCIOPENC | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000KA5HM06 | AIRBU 114TL 0320C | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000KA2VAT7 | AIRBU 114TL 1219C | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | LU1964450305 | AIRBU 114TL 1219S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | NL0013677644 | AIRBU 115C 0320B | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Warrant | DE000UCORFE6 | AIRBU 115C 0320T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP5GBW6 | AIRBU 115C 0620C | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | NL0013347826 | AIRBU 115C 1219B | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000CQ7XU98 | AIRBU 115C 1219C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU2000884333 | AIRBU 115C 1219S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000UCOETK2 | AIRBU 115C 1219T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CU384J2 | AIRBU 115C 1219Z | EUR | 1,77 | 1,83 | 1,77 | | | 1,83 | | | | | |
| Warrant | DE000CP5H012 | AIRBU 115C 1220C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | NL0013919145 | AIRBU 115P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FHC3 | AIRBU 115P 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013678568 | AIRBU 115P 0620B | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CP86B54 | AIRBU 115P 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013267685 | AIRBU 115P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FWM1 | AIRBU 115P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1921585086 | AIRBU 115P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCORFB2 | AIRBU 115P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86B88 | AIRBU 115P 1220C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2013188235 | AIRBU 115TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU2013423921 | AIRBU 115TL 1219S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CQ29H99 | AIRBU 116C 1219C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU2013422956 | AIRBU 116SWT0120S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA5GLM3 | AIRBU 116TCIOPENC | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000KA5GKT0 | AIRBU 116TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000KA5HM14 | AIRBU 116TL 0320C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000KA5GJX4 | AIRBU 116TL 1219C | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU2013368720 | AIRBU 116TL 1219S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000KA6H272 | AIRBU 118TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000KA6JBR5 | AIRBU 118TCIOPENC | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000KASH175 | AIRBU 118TL 0320C | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | LU2013284034 | AIRBU 118TL 1219S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CU6NKB8 | AIRBU 118TL 1219Z | EUR | 1,50 | 1,56 | 1,50 | | | 1,56 | | | | | |
| Warrant | NL0013337645 | AIRBU 120C 0320B | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Warrant | DE000CP1DRY4 | AIRBU 120C 0320C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU2000213715 | AIRBU 120C 0320S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UCORFF3 | AIRBU 120C 0320T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU14R80 | AIRBU 120C 0320Z | EUR | 1,56 | 1,60 | 1,56 | | | 1,60 | | | | | |
| Warrant | NL0013920531 | AIRBU 120C 0620B | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Warrant | DE000CP86HJ4 | AIRBU 120C 0620C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000UCOU3H3 | AIRBU 120C 0620T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU6LSU6 | AIRBU 120C 0620Z | EUR | 1,65 | 1,69 | 1,65 | | | 1,69 | | | | | |
| Warrant | DE000UCOU3P6 | AIRBU 120C 0920T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | NL0012804371 | AIRBU 120C 1219B | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CP18B24 | AIRBU 120C 1219C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1910345385 | AIRBU 120C 1219S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000UCOETL0 | AIRBU 120C 1219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ8Z5P1 | AIRBU 120C 1219Z | EUR | 1,31 | 1,36 | 1,31 | | | 1,36 | | | | | |
| Warrant | DE000CP98DL4 | AIRBU 120C 1220C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | LU1521362423 | AIRBU 120C 1220S | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000UCOU3T8 | AIRBU 120C 1220T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013344344 | AIRBU 120P 0320B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP86B21 | AIRBU 120P 0320C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1969083663 | AIRBU 120P 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCORFN7 | AIRBU 120P 0320T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU343L4 | AIRBU 120P 0320Z | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013350762 | AIRBU 120P 0620B | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86U36 | AIRBU 120P 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000214101 | AIRBU 120P 0620S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCOU3M3 | AIRBU 120P 0620T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU37LP6 | AIRBU 120P 0620Z | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013344336 | AIRBU 120P 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP92QK1 | AIRBU 120P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1946372841 | AIRBU 120P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOPE3 | AIRBU 120P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU15RM6 | AIRBU 120P 1219Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7GXV8 | AIRBU 120P 1220C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UC1A332 | AIRBU 120SWT0320T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000UC1A324 | AIRBU 120SWT0320T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000KA6JA31 | AIRBU 120TCIOPECN | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000KA6JBS3 | AIRBU 120TCIOPECN | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | LU2024064912 | AIRBU 120TCIOPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000KA6HG67 | AIRBU 120TL 0320C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU2024234697 | AIRBU 120TL 1219S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CQ4FYE0 | AIRBU 122C 1219C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA6JA49 | AIRBU 122TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JR73 | AIRBU 122TCIOPECN | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000KA6JBT1 | AIRBU 122TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQ17 | AIRBU 122TCIOPECN | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA6JNA6 | AIRBU 122TL 0320C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000KA6H624 | AIRBU 122TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASFUW5 | AIRBU 122TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KASFTE5 | AIRBU 122TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6N4 | AIRBU 122TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N4K8 | AIRBU 123TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP18B32 | AIRBU 124C 0320C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU2024057627 | AIRBU 124SWT0220S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA6JR81 | AIRBU 124TCIOPECN | EUR | 2,82 | 2,82 | 2,78 | 2820,00 | 1 | 2,78 | 1000 | | | | |
| Warrant | DE000KA6JQ25 | AIRBU 124TCIOPECN | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KA6JNB4 | AIRBU 124TL 0320C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA3ZL80 | AIRBU 124TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZK40 | AIRBU 124TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZJ50 | AIRBU 124TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013673015 | AIRBU 125C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP847V0 | AIRBU 125C 0320C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1964324005 | AIRBU 125C 0320S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000UCORFG1 | AIRBU 125C 0320T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013673031 | AIRBU 125C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5H0Z3 | AIRBU 125C 0620C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | NL0013336563 | AIRBU 125C 1219B | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CP6QE74 | AIRBU 125C 1219C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1910345468 | AIRBU 125C 1219S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UCOETM8 | AIRBU 125C 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CU38J66 | AIRBU 125C 1219Z | EUR | 0,89 | 0,93 | 0,89 | | | 0,93 | | | | | |
| Warrant | DE000CP86BZ3 | AIRBU 125C 1220C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CP92Z58 | AIRBU 125P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA1PA61 | AIRBU 125P 0620C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013667736 | AIRBU 125P 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP995U9 | AIRBU 125P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000884762 | AIRBU 125P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCORFC0 | AIRBU 125P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP92ZT6 | AIRBU 125P 1220C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2024065059 | AIRBU 125TCIOPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU2024234770 | AIRBU 125TL 1219S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2000351192 | AIRBU 125TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQ33 | AIRBU 126TCIOPECN | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA6JR99 | AIRBU 126TCIOPECN | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA6JNC2 | AIRBU 126TL 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA3ZL98 | AIRBU 126TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZK57 | AIRBU 126TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y8Q1 | AIRBU 126TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000750484 | AIRBU 126TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUA2 | AIRBU 128C 1219C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA6KFK9 | AIRBU 128TCIOPECN | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA6KEE5 | AIRBU 128TCIOPECN | EUR | 1,11 | 1,20 | 0,96 | 2671,10 | 10 | 1,03 | 2490 | | | | |
| Warrant | DE000KA6KCS9 | AIRBU 128TL 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA3XKG7 | AIRBU 128TPIOPECN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3XLJ9 | AIRBU 128TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y9D7 | AIRBU 128TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y944 | AIRBU 128TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HM22 | AIRBU 128TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YWD7 | AIRBU 128TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XH88 | AIRBU 128TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000750641 | AIRBU 128TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013339690 | AIRBU 130C 0320B | EUR | 4,78 | 4,78 | 4,78 | | | | 4,78 | | | | |
| Warrant | DE000CP868W0 | AIRBU 130C 0320C | EUR | 1,89 | 1,89 | 1,89 | | | | 1,89 | | | | |
| Warrant | LU1921121098 | AIRBU 130C 0320S | EUR | 1,98 | 1,98 | 1,98 | | | | 1,98 | | | | |
| Warrant | DE000UCORFH9 | AIRBU 130C 0320T | EUR | 0,96 | 0,96 | 0,96 | | | | 0,96 | | | | |
| Warrant | DE000CJ81P36 | AIRBU 130C 0320Z | EUR | 0,91 | 0,95 | 0,91 | | | | 0,95 | | | | |
| Warrant | NL0013674211 | AIRBU 130C 0620B | EUR | 5,66 | 5,66 | 5,66 | | | | 5,66 | | | | |
| Warrant | DE000CP868X8 | AIRBU 130C 0620C | EUR | 2,20 | 2,20 | 2,20 | | | | 2,20 | | | | |
| Warrant | LU2000214010 | AIRBU 130C 0620S | EUR | 2,28 | 2,28 | 2,28 | | | | 2,28 | | | | |
| Warrant | DE000UCOU3I9 | AIRBU 130C 0620T | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000CU13RL3 | AIRBU 130C 0620Z | EUR | 1,07 | 1,10 | 1,07 | | | | 1,10 | | | | |
| Warrant | DE000CU6L1U5 | AIRBU 130C 0920Z | EUR | 1,26 | 1,29 | 1,26 | | | | 1,29 | | | | |
| Warrant | NL0013264716 | AIRBU 130C 1219B | EUR | 2,84 | 2,84 | 2,84 | 2272,00 | 1 | 2,84 | 800 | | | | |
| Warrant | DE000CQ7YOV7 | AIRBU 130C 1219C | EUR | 1,18 | 1,18 | 1,18 | | | | 1,18 | | | | |
| Warrant | LU1921119787 | AIRBU 130C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | | 1,20 | | | | |
| Warrant | DE000UCOETN6 | AIRBU 130C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Warrant | DE000CJ81AT2 | AIRBU 130C 1219Z | EUR | 0,54 | 0,58 | 0,54 | | | | 0,58 | | | | |
| Warrant | DE000CP5H020 | AIRBU 130C 1220C | EUR | 2,97 | 2,97 | 2,97 | | | | 2,97 | | | | |
| Warrant | LU1695101052 | AIRBU 130C 1221S | EUR | 4,73 | 4,73 | 4,73 | | | | 4,73 | | | | |
| Warrant | NL0013673023 | AIRBU 130P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RA51 | AIRBU 130P 0320C | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | LU2000213988 | AIRBU 130P 0320S | EUR | 1,41 | 1,41 | 1,41 | | | | 1,41 | | | | |
| Warrant | DE000UCORFP2 | AIRBU 130P 0320T | EUR | 0,70 | 0,70 | 0,70 | | | | 0,70 | | | | |
| Warrant | DE000KA1RA69 | AIRBU 130P 0620C | EUR | 2,05 | 2,05 | 2,05 | | | | 2,05 | | | | |
| Warrant | LU2024079431 | AIRBU 130P 0620S | EUR | 2,13 | 2,13 | 2,13 | | | | 2,13 | | | | |
| Warrant | DE000KA1RA44 | AIRBU 130P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Warrant | LU1969083077 | AIRBU 130P 1219S | EUR | 0,64 | 0,64 | 0,64 | | | | 0,64 | | | | |
| Warrant | DE000UCOGES2 | AIRBU 130P 1219T | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000CU6NKR4 | AIRBU 130P 1219Z | EUR | 0,32 | 0,32 | 0,29 | | | | 0,29 | | | | |
| Warrant | DE000KA1RA77 | AIRBU 130P 1220C | EUR | 2,86 | 2,86 | 2,86 | | | | 2,86 | | | | |
| Warrant | LU2024280708 | AIRBU 130TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024065133 | AIRBU 130TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024234853 | AIRBU 130TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V7T1 | AIRBU 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V6C9 | AIRBU 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013271643 | AIRBU 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988459068 | AIRBU 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHM30 | AIRBU 130TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VAX9 | AIRBU 130TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988704042 | AIRBU 130TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695101136 | AIRBU 132C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UYG6 | AIRBU 132TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FOH8 | AIRBU 132TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VOG3 | AIRBU 132TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F5Q8 | AIRBU 132TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHM48 | AIRBU 132TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VAY7 | AIRBU 132TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000750997 | AIRBU 132TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KASHM55 | AIRBU 134TS 0320C | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | DE000KA2VAZ4 | AIRBU 134TS 1219C | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | LU1964450727 | AIRBU 134TS 1219S | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Warrant | NL0013667744 | AIRBU 135C 0320B | EUR | 3,53 | 3,53 | 3,53 | | | | 3,53 | | | | |
| Warrant | DE000CP1DRZ1 | AIRBU 135C 0320C | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | LU1921121254 | AIRBU 135C 0320S | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | DE000UCORFJ5 | AIRBU 135C 0320T | EUR | 0,71 | 0,71 | 0,71 | | | | 0,71 | | | | |
| Warrant | NL0013675267 | AIRBU 135C 0620B | EUR | 4,49 | 4,49 | 4,49 | | | | 4,49 | | | | |
| Warrant | DE000CP86HK2 | AIRBU 135C 0620C | EUR | 1,70 | 1,70 | 1,70 | | | | 1,70 | | | | |
| Warrant | LU1964325317 | AIRBU 135C 0620S | EUR | 1,82 | 1,82 | 1,82 | | | | 1,82 | | | | |
| Warrant | NL0013336571 | AIRBU 135C 1219B | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | DE000CP6Q953 | AIRBU 135C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | | 0,63 | | | | |
| Warrant | LU1921119944 | AIRBU 135C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Warrant | DE000UCOF8V2 | AIRBU 135C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | | 0,32 | | | | |
| Warrant | DE000CU38J74 | AIRBU 135C 1219Z | EUR | 0,29 | 0,35 | 0,29 | 1781,50 | 3 | 0,32 | 5250 | | | | |
| Warrant | DE000CP86HMB | AIRBU 135C 1220C | EUR | 2,50 | 2,50 | 2,50 | | | | 2,50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013671282 | AIRBU 135P 0320B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000KA1RPX7 | AIRBU 135P 0320C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UCORFD8 | AIRBU 135P 1219T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA1RPY5 | AIRBU 135P 1220C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU2000481999 | AIRBU 135TS 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU375Q9 | AIRBU 135TS 1219Z | EUR | 0,37 | 0,37 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3Y3G3 | AIRBU 136TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP9ZW37 | AIRBU 136TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZW88 | AIRBU 136TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HM63 | AIRBU 136TS 0320C | EUR | 0,55 | 0,76 | 0,55 | 2768,50 | 10 | 0,72 | 4080 | | | | |
| Warrant | DE000KA2VB04 | AIRBU 136TS 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964450990 | AIRBU 136TS 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA3Y3H1 | AIRBU 138TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA5HM71 | AIRBU 138TS 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA2VB12 | AIRBU 138TS 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1964757618 | AIRBU 138TS 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013337652 | AIRBU 140C 0320B | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP847W8 | AIRBU 140C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1921121411 | AIRBU 140C 0320S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCORFK3 | AIRBU 140C 0320T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ82K97 | AIRBU 140C 0320Z | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Warrant | NL0013350754 | AIRBU 140C 0620B | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CP6QVX9 | AIRBU 140C 0620C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1964325747 | AIRBU 140C 0620S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOU3K7 | AIRBU 140C 0620T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU13RM1 | AIRBU 140C 0620Z | EUR | 0,62 | 0,68 | 0,62 | 680,00 | 1 | 0,63 | 1000 | | | | |
| Warrant | DE000UCOU3Q4 | AIRBU 140C 0920T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6L1V3 | AIRBU 140C 0920Z | EUR | 0,83 | 0,86 | 0,83 | | | 0,86 | | | | | |
| Warrant | NL0012804389 | AIRBU 140C 1219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP7GRZ1 | AIRBU 140C 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOGGX7 | AIRBU 140C 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ82K89 | AIRBU 140C 1219Z | EUR | 0,13 | 0,16 | 0,13 | 2400,00 | 1 | 0,14 | 15000 | | | | |
| Warrant | NL0013334428 | AIRBU 140C 1220B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000CP86805 | AIRBU 140C 1220C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOU3U6 | AIRBU 140C 1220T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2024078979 | AIRBU 140P 0320S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOSH67 | AIRBU 140P 0320T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOU3N1 | AIRBU 140P 0620T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA1P2Z8 | AIRBU 140TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP9ZSN1 | AIRBU 140TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA3Y3J7 | AIRBU 140TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP84385 | AIRBU 140TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA6J260 | AIRBU 140TPIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000KA3X2X1 | AIRBU 140TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2013106369 | AIRBU 140TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1921205602 | AIRBU 140TPIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1946160402 | AIRBU 140TPIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA5HM89 | AIRBU 140TS 0320C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA2VB20 | AIRBU 140TS 1219C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1968884541 | AIRBU 140TS 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA1Q9S7 | AIRBU 142TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA6J5A5 | AIRBU 142TPIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000KA5HM97 | AIRBU 142TS 0320C | EUR | 1,84 | 1,93 | 1,75 | 1070,70 | 4 | 1,93 | 580 | | | | |
| Warrant | DE000KA2VQ07 | AIRBU 142TS 1219C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA6JQ41 | AIRBU 144TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000KA6J5B3 | AIRBU 144TPIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000KA3W609 | AIRBU 144TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA5HNA2 | AIRBU 144TS 0320C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000KA2VQ15 | AIRBU 144TS 1219C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1964746256 | AIRBU 144TS OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | NL0013667751 | AIRBU 145C 0320B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP7GXU0 | AIRBU 145C 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1921585169 | AIRBU 145C 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCORFL1 | AIRBU 145C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013674229 | AIRBU 145C 0620B | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CP868Y6 | AIRBU 145C 0620C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013662729 | AIRBU 145C 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP922Q2 | AIRBU 145C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOJLC5 | AIRBU 145C 1219T | EUR | 0,09 | 0,09 | 0,07 | 784,00 | 3 | 0,08 | 10000 | | | | |
| Warrant | DE000CU38J82 | AIRBU 145C 1219Z | EUR | 0,06 | 0,08 | 0,06 | 2080,00 | 1 | 0,06 | 26000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86QV0 | AIRBU 145C 1220C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP92ZW7 | AIRBU 145TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2013106526 | AIRBU 145TPIOPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1937811799 | AIRBU 145TPIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1988665391 | AIRBU 145TPIOPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1969092060 | AIRBU 145TS 1219S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CU37MB4 | AIRBU 145TS 1219Z | EUR | 1,35 | 1,35 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA6JQ58 | AIRBU 146TPIOPENC | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000KASH183 | AIRBU 146TS 0320C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000KA3YW5E | AIRBU 146TS 1219C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000KA1RPM0 | AIRBU 148TPIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000KA6IND0 | AIRBU 148TS 0320C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | NL0013658974 | AIRBU 150C 0320B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP92XR2 | AIRBU 150C 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2013392944 | AIRBU 150C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOSP67 | AIRBU 150C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU15ZM9 | AIRBU 150C 0320Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | NL0013667769 | AIRBU 150C 0620B | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP86HL0 | AIRBU 150C 0620C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2024079274 | AIRBU 150C 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOU3L5 | AIRBU 150C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU15ZN7 | AIRBU 150C 0620Z | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | LU2000214283 | AIRBU 150C 0920S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CU6NKS2 | AIRBU 150C 0920Z | EUR | 0,52 | 0,55 | 0,52 | | | 0,55 | | | | | |
| Warrant | NL0013662059 | AIRBU 150C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA1RGL1 | AIRBU 150C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1968940988 | AIRBU 150C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU12T31 | AIRBU 150C 1219Z | EUR | 0,02 | 0,03 | 0,02 | 5310,00 | 7 | 0,02 | 177000 | | | | |
| Warrant | DE000CP6RTF8 | AIRBU 150C 1220C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000KA6J5C1 | AIRBU 150TPIOPENC | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000KA6JQ66 | AIRBU 150TPIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1969122313 | AIRBU 150TPIOPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU2024065216 | AIRBU 150TPIOPENS | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000KA6JNE8 | AIRBU 150TS 0320C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | LU2024234937 | AIRBU 150TS 1219S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000KA6JOC4 | AIRBU 152TS 0320C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000KA6IOD2 | AIRBU 154TS 0320C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000KA1RD66 | AIRBU 155C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP92ZR0 | AIRBU 155C 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP86B13 | AIRBU 155C 1220C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA6J278 | AIRBU 155TPIOPENC | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000KA6KEF2 | AIRBU 155TPIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | LU2024065307 | AIRBU 155TPIOPENS | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CU37MC2 | AIRBU 155TS 1219Z | EUR | 2,34 | 2,34 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000KA6KCT7 | AIRBU 156TS 0320C | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | LU2000213806 | AIRBU 160C 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU346D4 | AIRBU 160C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA1RGM9 | AIRBU 160C 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6NM10 | AIRBU 160C 0620Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | LU2000214366 | AIRBU 160C 0920S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOU3R2 | AIRBU 160C 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU346C6 | AIRBU 160C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92S82 | AIRBU 160C 1220C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOU3V4 | AIRBU 160C 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024280963 | AIRBU 160TPIOPENS | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000KA1RA36 | AIRBU 165C 1220C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024281185 | AIRBU 165TPIOPENS | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000KA1RPM9 | AIRBU 170C 1220C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ81JD7 | AIRBU 109.TL OPENZ | EUR | 2,37 | 2,43 | 2,37 | | | 2,43 | | | | | |
| Warrant | DE000CU6NH41 | AIRBU 119.TL OPENZ | EUR | 1,38 | 1,44 | 1,38 | | | 1,44 | | | | | |
| Warrant | LU2000299920 | AIRBU 93.6TL OPENS | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000CJ80Y36 | AIRBU100.STCIOPENZ | EUR | 3,52 | 3,57 | 3,52 | | | 3,57 | | | | | |
| Warrant | LU1921077928 | AIRBU108.TL OPENS | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000CJ81TS4 | AIRBU110.7TCIOPENZ | EUR | 2,52 | 2,58 | 2,52 | | | 2,58 | | | | | |
| Warrant | LU1946485452 | AIRBU112.3TL OPENS | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU1921237639 | AIRBU112.3TL OPENS | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | LU2013384925 | AIRBU116.STL OPENS | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CU6NJ29 | AIRBU120.7TCIOPENZ | EUR | 1,55 | 1,61 | 1,55 | | | 1,61 | | | | | |
| Warrant | LU2024267275 | AIRBU124.8TL OPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU2000760871 | AIRBU126.7TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013169870 | AIRBU130.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013170373 | AIRBU134.4TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CJ81EW8 | AIRBU134.5TS OPENZ | EUR | 0,29 | 0,29 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ80Y44 | AIRBU135.7TPIOPENZ | EUR | 0,82 | 0,82 | 0,73 | 365,00 | 1 | 0,77 | 500 | | | | |
| Warrant | LU2013170886 | AIRBU138.2TS OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1921078819 | AIRBU138.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921079031 | AIRBU142.1TS OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CJ83Q09 | AIRBU144.4TS OPENZ | EUR | 1,26 | 1,26 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ82JN4 | AIRBU145.7TPIOPENZ | EUR | 1,83 | 1,83 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2000267216 | AIRBU153.6TS OPENS | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000CU15VN6 | AIRBU154.4TS OPENZ | EUR | 2,24 | 2,24 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CU120G6 | AIRBU155.5TPIOPENZ | EUR | 2,85 | 2,85 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CU35NH3 | AIRBU164.4TS OPENZ | EUR | 3,24 | 3,24 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CU344X7 | AIRBU165.2TPIOPENZ | EUR | 3,84 | 3,84 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CZ5LK14 | AIRBU43.81TCIOPENZ | EUR | 18,02 | 18,12 | 18,02 | | | 18,12 | | | | | |
| Warrant | DE000CR5TUC9 | AIRBU47.37TL OPENZ | EUR | 8,53 | 8,58 | 8,53 | | | 8,58 | | | | | |
| Warrant | DE000CR7KRW8 | AIRBU51.97TL OPENZ | EUR | 8,07 | 8,12 | 8,07 | | | 8,12 | | | | | |
| Warrant | DE000CE4WCR7 | AIRBU68.52TL OPENZ | EUR | 6,41 | 6,47 | 6,41 | | | 6,47 | | | | | |
| Warrant | LU1477334020 | AIRBU69.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAL4 | AIRBU69.45TCIOPENZ | EUR | 6,53 | 6,58 | 6,53 | | | 6,58 | | | | | |
| Warrant | DE000CJ5EBP3 | AIRBU80.33TCIOPENZ | EUR | 5,47 | 5,53 | 5,47 | | | 5,53 | | | | | |
| Warrant | DE000CJ5EY37 | AIRBU89.06TL OPENZ | EUR | 4,36 | 4,42 | 4,36 | | | 4,42 | | | | | |
| Warrant | DE000CJ5EZJ5 | AIRBU90.47TCIOPENZ | EUR | 4,49 | 4,55 | 4,49 | | | 4,55 | | | | | |
| Warrant | LU2013264606 | AIRBU91.52TL OPENS | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | | | | |
| Warrant | LU2013168807 | AIRBU95.68TL OPENS | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | DE000CJ80NE9 | AIRBU99.01TL OPENZ | EUR | 3,37 | 3,42 | 3,37 | | | 3,42 | | | | | |
| Warrant | LU2000760525 | AIRBU99.84TL OPENS | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | LU1988598931 | AIRFR 5SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP97973 | AIRFR 6P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013350705 | AIRFR 6P 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP97981 | AIRFR 6P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP974R0 | AIRFR 6P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964779851 | AIRFR 6P 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0TSM8 | AIRFR 6P 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964780511 | AIRFR 6P 1221S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964781162 | AIRFR 6P 1222S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6MXR9 | AIRFR 6SWT0120Z | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | LU2024185204 | AIRFR 6SWT0220S | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | DE000UC1A340 | AIRFR 6SWT0320T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1988599152 | AIRFR 6SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988599079 | AIRFR 6SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988599236 | AIRFR 6SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU360W5 | AIRFR 6SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU360V7 | AIRFR 6SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU38209 | AIRFR 6SWT1219Z | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000CQ7B4E2 | AIRFR 6TCIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | NL0013344278 | AIRFR 7P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP906G5 | AIRFR 7P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQ8R7 | AIRFR 7P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14EU0 | AIRFR 7P 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013350713 | AIRFR 7P 0620B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP90U25 | AIRFR 7P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0TS48 | AIRFR 7P 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU14H90 | AIRFR 7P 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013352511 | AIRFR 7P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ57VE9 | AIRFR 7P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOL5Q0 | AIRFR 7P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13JB1 | AIRFR 7P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP90R01 | AIRFR 7P 1220C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1521348430 | AIRFR 7P 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964780784 | AIRFR 7P 1221S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1964781329 | AIRFR 7P 1222S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6MXS7 | AIRFR 7SWT0120Z | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | LU2024185113 | AIRFR 7SWT0220S | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Warrant | DE000UCOYCT7 | AIRFR 7SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYCS9 | AIRFR 7SWT0320T | EUR | | | | | | | | | | | |
| Warrant | LU2000398748 | AIRFR 7SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU360X3 | AIRFR 7SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU38217 | AIRFR 7SWT1219Z | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Warrant | LU1790456567 | AIRFR 7TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU368Q0 | AIRFR 7TL 1219Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013352529 | AIRFR 8C 0320B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA1PTJ2 | AIRFR 8C 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UCOQ8J4 | AIRFR 8C 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU14ET2 | AIRFR 8C 0320Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA1PTK0 | AIRFR 8C 0620C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOTR22 | AIRFR 8C 0620T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013345556 | AIRFR 8C 1219B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ7B515 | AIRFR 8C 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CU14ES4 | AIRFR 8C 1219Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1493180894 | AIRFR 8C 1222S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | NL0013337587 | AIRFR 8P 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP90KP7 | AIRFR 8P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013390492 | AIRFR 8P 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOQ8S5 | AIRFR 8P 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ82124 | AIRFR 8P 0320Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013665151 | AIRFR 8P 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP922W0 | AIRFR 8P 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOTS55 | AIRFR 8P 0620T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOTS07 | AIRFR 8P 0920T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013249717 | AIRFR 8P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84XD9 | AIRFR 8P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOENP4 | AIRFR 8P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CB36 | AIRFR 8P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6P4E9 | AIRFR 8P 1220C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOTSN6 | AIRFR 8P 1220T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1521350410 | AIRFR 8P 1221S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CUGMXT5 | AIRFR 8SWT0120Z | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Warrant | LU2024185386 | AIRFR 8SWT0220S | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000UC1A357 | AIRFR 8SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYCUS | AIRFR 8SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ1Q3 | AIRFR 8SWT0320T | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000UCOUQ54 | AIRFR 8SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000KA1P425 | AIRFR 8TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA3Y9E5 | AIRFR 8TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA1PSY4 | AIRFR 8TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1969192365 | AIRFR 8TCIOPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000KA3YMF3 | AIRFR 8TL 1219C | EUR | 1,19 | 1,19 | 1,19 | 499,80 | 1 | 1,19 | 420 | | | | |
| Warrant | LU2000253935 | AIRFR 8TL 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU368R8 | AIRFR 8TL 1219Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013345572 | AIRFR 9C 0320B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP18QL4 | AIRFR 9C 0320C | EUR | 0,89 | 0,89 | 0,88 | 712,00 | 1 | 0,88 | 800 | | | | |
| Warrant | LU1946188916 | AIRFR 9C 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOQ8L0 | AIRFR 9C 0320T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU13NR9 | AIRFR 9C 0320Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013350689 | AIRFR 9C 0620B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP91C23 | AIRFR 9C 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1964310046 | AIRFR 9C 0620S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOTS06 | AIRFR 9C 0620T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU13RK5 | AIRFR 9C 0620Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOTS89 | AIRFR 9C 0920T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0012810220 | AIRFR 9C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CQ7A4L8 | AIRFR 9C 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1521345840 | AIRFR 9C 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOGV89 | AIRFR 9C 1219T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU13IA3 | AIRFR 9C 1219Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP974P4 | AIRFR 9C 1220C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1521346731 | AIRFR 9C 1220S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOMFC1 | AIRFR 9C 1220T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOTSF2 | AIRFR 9C 1220T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013339666 | AIRFR 9P 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP282N0 | AIRFR 9P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1921115520 | AIRFR 9P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOQ8T3 | AIRFR 9P 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU35007 | AIRFR 9P 0320Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013671225 | AIRFR 9P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86HY3 | AIRFR 9P 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1988584048 | AIRFR 9P 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOTS63 | AIRFR 9P 0620T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU36J35 | AIRFR 9P 0620Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013074750 | AIRFR 9P 1219B | EUR | 0,07 | 0,07 | 0,07 | 24,50 | 1 | 0,07 | 350 | | | | |
| Warrant | DE000CP282K6 | AIRFR 9P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1521346228 | AIRFR 9P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOENQ2 | AIRFR 9P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83YR2 | AIRFR 9P 1219Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP86CN7 | AIRFR 9P 1220C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOZB64 | AIRFR 9SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZDB8 | AIRFR 9TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA3ZCY2 | AIRFR 9TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA5HNC8 | AIRFR 9TL 0320C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024150083 | AIRFR 9TL 0320S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3ZCK1 | AIRFR 9TL 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC6LOH4 | AIRFR 9TL 1219Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA3ZFN8 | AIRFR 9TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013343932 | AIRFR 10C 0320B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP18QM2 | AIRFR 10C 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1946137335 | AIRFR 10C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQ8N6 | AIRFR 10C 0320T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU13CW2 | AIRFR 10C 0320Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013350697 | AIRFR 10C 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP90P37 | AIRFR 10C 0620C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1964310715 | AIRFR 10C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOTS14 | AIRFR 10C 0620T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU16FU2 | AIRFR 10C 0620Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOTS97 | AIRFR 10C 0920T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0012954671 | AIRFR 10C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP90RX6 | AIRFR 10C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790364100 | AIRFR 10C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOERU5 | AIRFR 10C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJSEWA1 | AIRFR 10C 1219Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013345598 | AIRFR 10C 1220B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP90856 | AIRFR 10C 1220C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCOTSG0 | AIRFR 10C 1220T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013337595 | AIRFR 10P 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP282P5 | AIRFR 10P 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1921116338 | AIRFR 10P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOQ8U1 | AIRFR 10P 0320T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ81UD4 | AIRFR 10P 0320Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013671241 | AIRFR 10P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RPR1 | AIRFR 10P 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024078201 | AIRFR 10P 0620S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOTS71 | AIRFR 10P 0620T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC6M450 | AIRFR 10P 0620Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOTSE5 | AIRFR 10P 0920T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013264575 | AIRFR 10P 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP282L4 | AIRFR 10P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1968939972 | AIRFR 10P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOENR0 | AIRFR 10P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FAF3 | AIRFR 10P 1219Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP86Q57 | AIRFR 10P 1220C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1521348786 | AIRFR 10P 1220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOTSP1 | AIRFR 10P 1220T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6J5F4 | AIRFR 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GLN1 | AIRFR 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKU8 | AIRFR 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAR5 | AIRFR 10TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA6JQ90 | AIRFR 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9N2 | AIRFR 10TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA6JNJ7 | AIRFR 10TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNG9 | AIRFR 10TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8T1 | AIRFR 10TL 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024150166 | AIRFR 10TL 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GIY2 | AIRFR 10TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL60 | AIRFR 10TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013344260 | AIRFR 11C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP922U4 | AIRFR 11C 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1964779000 | AIRFR 11C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOQ8Q9 | AIRFR 11C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ821Y7 | AIRFR 11C 0320Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013665136 | AIRFR 11C 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP90EY2 | AIRFR 11C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1964311366 | AIRFR 11C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOTS22 | AIRFR 11C 0620T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU35Y29 | AIRFR 11C 0620Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOTS A3 | AIRFR 11C 0920T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6M1P4 | AIRFR 11C 0920Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0012810238 | AIRFR 11C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP6P815 | AIRFR 11C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1877010311 | AIRFR 11C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOERW1 | AIRFR 11C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CB28 | AIRFR 11C 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013346810 | AIRFR 11C 1220B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP90KN2 | AIRFR 11C 1220C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1521347036 | AIRFR 11C 1220S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOTSH8 | AIRFR 11C 1220T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1521351228 | AIRFR 11C 1222S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP5G1E7 | AIRFR 11P 0320C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000362983 | AIRFR 11P 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOY334 | AIRFR 11P 0320T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP5G1F4 | AIRFR 11P 0620C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024078623 | AIRFR 11P 0620S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UCOXM55 | AIRFR 11P 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013261373 | AIRFR 11P 1219B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP5G1D9 | AIRFR 11P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1988501794 | AIRFR 11P 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOENS8 | AIRFR 11P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NKP8 | AIRFR 11P 1219Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP86CM9 | AIRFR 11P 1220C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1521350923 | AIRFR 11P 1221S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KAGJSL2 | AIRFR 11TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KAGJRE9 | AIRFR 11TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1988458680 | AIRFR 11TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJNP4 | AIRFR 11TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5HNM7 | AIRFR 11TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VBE7 | AIRFR 11TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988703747 | AIRFR 11TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NWX42 | AIRFR 11TS 1219Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013337561 | AIRFR 12C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP27159 | AIRFR 12C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1937345020 | AIRFR 12C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOY326 | AIRFR 12C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ81P10 | AIRFR 12C 0320Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013665144 | AIRFR 12C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP86CC0 | AIRFR 12C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1969051033 | AIRFR 12C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOTS30 | AIRFR 12C 0620T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU36J27 | AIRFR 12C 0620Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOTS B1 | AIRFR 12C 0920T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6MZK9 | AIRFR 12C 0920Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013077258 | AIRFR 12C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4YOC0 | AIRFR 12C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1877010584 | AIRFR 12C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOERY7 | AIRFR 12C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E8W9 | AIRFR 12C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013667678 | AIRFR 12C 1220B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP853A2 | AIRFR 12C 1220C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1964779265 | AIRFR 12C 1220S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOTSJ4 | AIRFR 12C 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1964780198 | AIRFR 12C 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2013390906 | AIRFR 12P 0320S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UCO2FV3 | AIRFR 12P 0320T | EUR | 1,08 | 1,08 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP92QO8 | AIRFR 12P 0620C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCO27X6 | AIRFR 12P 0620T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000362801 | AIRFR 12P 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOF7K7 | AIRFR 12P 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP86VB2 | AIRFR 12P 1220C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA2VU50 | AIRFR 12TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA2VUT5 | AIRFR 12TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1988575723 | AIRFR 12TPIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA5HNR6 | AIRFR 12TS 0320C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VQ64 | AIRFR 12TS 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1988620701 | AIRFR 12TS 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU368W8 | AIRFR 12TS 1219Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013339658 | AIRFR 13C 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP186V3 | AIRFR 13C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013389304 | AIRFR 13C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0ZFU5 | AIRFR 13C 0320T | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CJ81P28 | AIRFR 13C 0320Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013667652 | AIRFR 13C 0620B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86U51 | AIRFR 13C 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1988502339 | AIRFR 13C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0YL63 | AIRFR 13C 0620T | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000UC6M443 | AIRFR 13C 0620Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0TSC9 | AIRFR 13C 0920T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC6NKK6 | AIRFR 13C 0920Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0012953285 | AIRFR 13C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP282E9 | AIRFR 13C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877010741 | AIRFR 13C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0ES03 | AIRFR 13C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FC32 | AIRFR 13C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013062532 | AIRFR 13C 1220B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP86U77 | AIRFR 13C 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0TSK2 | AIRFR 13C 1220T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1521349164 | AIRFR 13C 1221S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000134689 | AIRFR 13TPIOPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UC6NJ98 | AIRFR 13TS 1219Z | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013337579 | AIRFR 14C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86CB2 | AIRFR 14C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013389726 | AIRFR 14C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86H55 | AIRFR 14C 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013261365 | AIRFR 14C 1219B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP6PUX3 | AIRFR 14C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382901152 | AIRFR 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU12HW3 | AIRFR 14C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86HU1 | AIRFR 14C 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0TSL0 | AIRFR 14C 1220T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1964780354 | AIRFR 14C 1221S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1521351731 | AIRFR 14C 1222S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC6NKA0 | AIRFR 14TS 1219Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP5G8R4 | AIRFR 15C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86CE6 | AIRFR 15C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013258015 | AIRFR 15C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29HD5 | AIRFR 15C 1219C | EUR | 0,03 | 0,03 | 0,02 | 103,13 | 1 | 0,02 | 3125 | | | | |
| Warrant | DE000CP6P4B5 | AIRFR 15C 1220C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964780941 | AIRFR 15C 1222S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013062540 | AIRFR 16C 1220B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP86HV9 | AIRFR 16C 1220C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1521347465 | AIRFR 16C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP92QN5 | AIRFR 17C 1220C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1695100245 | AIRFR 18C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1695100161 | AIRFR 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521352119 | AIRFR 23C 1222S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1452124990 | AIRFR 3.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXP4 | AIRFR 5.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756859523 | AIRFR 5.5TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1383052013 | AIRFR 5.7C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452124644 | AIRFR 6.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DR61 | AIRFR 6.5P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP91C72 | AIRFR 6.5P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012810246 | AIRFR 6.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XXQ2 | AIRFR 6.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP908T4 | AIRFR 6.5P 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ7BOW2 | AIRFR 6.5TICIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013346794 | AIRFR 7.5C 1219B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013350671 | AIRFR 7.5P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1DR79 | AIRFR 7.5P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013390146 | AIRFR 7.5P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP90P52 | AIRFR 7.5P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013348915 | AIRFR 7.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XXR0 | AIRFR 7.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCORFX6 | AIRFR 7.5P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38J33 | AIRFR 7.5P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013067531 | AIRFR 7.5P 1220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP90KR3 | AIRFR 7.5P 1220C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA1PWC1 | AIRFR 7.5TClOPEnc | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA1PVV3 | AIRFR 7.5TClOPEnc | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2000243381 | AIRFR 7.5TClOPEncS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000KA3YMD8 | AIRFR 7.5TL 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU38DL0 | AIRFR 7.5TL 1219Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1969093035 | AIRFR 8.4TClOPEncS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | NL0013676430 | AIRFR 8.5C 0320B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP974N9 | AIRFR 8.5C 0320C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOQ8K2 | AIRFR 8.5C 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP98GG7 | AIRFR 8.5C 0620C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1964309626 | AIRFR 8.5C 0620S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOXM06 | AIRFR 8.5C 0620T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013344245 | AIRFR 8.5C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP972J1 | AIRFR 8.5C 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1452124727 | AIRFR 8.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGV71 | AIRFR 8.5C 1219T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CU135R1 | AIRFR 8.5C 1219Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP99DB3 | AIRFR 8.5C 1220C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013345580 | AIRFR 8.5P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP1DR87 | AIRFR 8.5P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013390658 | AIRFR 8.5P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP4K365 | AIRFR 8.5P 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1988502503 | AIRFR 8.5P 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013345564 | AIRFR 8.5P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4X672 | AIRFR 8.5P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCORFY4 | AIRFR 8.5P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU38J41 | AIRFR 8.5P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013919061 | AIRFR 8.5P 1220B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP86H09 | AIRFR 8.5P 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA2UYH4 | AIRFR 8.5TClOPEnc | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA1QVB3 | AIRFR 8.5TClOPEnc | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6JNF5 | AIRFR 8.5TL 0320C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA2VB38 | AIRFR 8.5TL 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1988703077 | AIRFR 8.5TL 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU36856 | AIRFR 8.5TL 1219Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000298526 | AIRFR 8.9TL OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013346802 | AIRFR 9.5C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP1ECJ5 | AIRFR 9.5C 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1946137251 | AIRFR 9.5C 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOQ8M8 | AIRFR 9.5C 0320T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU34562 | AIRFR 9.5C 0320Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013676448 | AIRFR 9.5C 0620B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP906C4 | AIRFR 9.5C 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964310475 | AIRFR 9.5C 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOXM14 | AIRFR 9.5C 0620T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013344252 | AIRFR 9.5C 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CQ59G51 | AIRFR 9.5C 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOERT7 | AIRFR 9.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13CV4 | AIRFR 9.5C 1219Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP91JU7 | AIRFR 9.5C 1220C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1493180621 | AIRFR 9.5C 1221S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013671217 | AIRFR 9.5P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP186Y7 | AIRFR 9.5P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1921116098 | AIRFR 9.5P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013671233 | AIRFR 9.5P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP853G9 | AIRFR 9.5P 0620C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024078037 | AIRFR 9.5P 0620S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013343213 | AIRFR 9.5P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP7FN91 | AIRFR 9.5P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1910435616 | AIRFR 9.5P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCORFZ1 | AIRFR 9.5P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6L1T7 | AIRFR 9.5P 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013062557 | AIRFR 9.5P 1220B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP6P4F6 | AIRFR 9.5P 1220C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KASFSR6 | AIRFR 9.5TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJSD9 | AIRFR 9.5TClOPEnc | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJQ74 | AIRFR 9.5TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KASF559 | AIRFR 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013271130 | AIRFR 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNE4 | AIRFR 9.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJNG3 | AIRFR 9.5TL 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASF492 | AIRFR 9.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL52 | AIRFR 9.5TL 1219Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013665128 | AIRFR 9.8C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1416012026 | AIRFR 9.9C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL25 | AIRFR 10.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013662679 | AIRFR 10.5C 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP847X6 | AIRFR 10.5C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1937840202 | AIRFR 10.5C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOQ8P1 | AIRFR 10.5C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU34570 | AIRFR 10.5C 0320Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013676455 | AIRFR 10.5C 0620B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP4K324 | AIRFR 10.5C 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1964311010 | AIRFR 10.5C 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOXM22 | AIRFR 10.5C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013335995 | AIRFR 10.5C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ58CG8 | AIRFR 10.5C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1790364449 | AIRFR 10.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOERV3 | AIRFR 10.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12220 | AIRFR 10.5C 1219Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP90P45 | AIRFR 10.5C 1220C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP86CJ5 | AIRFR 10.5P 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1988583404 | AIRFR 10.5P 0320S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013667660 | AIRFR 10.5P 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP86CK3 | AIRFR 10.5P 0620C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2024078466 | AIRFR 10.5P 0620S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013667629 | AIRFR 10.5P 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6P856 | AIRFR 10.5P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1988501448 | AIRFR 10.5P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOY318 | AIRFR 10.5P 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP86H20 | AIRFR 10.5P 1220C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KAGH280 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJBU9 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ286 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ1N9 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024064839 | AIRFR 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASH191 | AIRFR 10.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ0E0 | AIRFR 10.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ5R1 | AIRFR 10.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHC24 | AIRFR 10.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024234267 | AIRFR 10.5TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XKJ1 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ6P3 | AIRFR 10.5TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3XLL5 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ5J6 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHSR5 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHDR7 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJYW7 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJRC3 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJYJ4 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ7D7 | AIRFR 10.5TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KASHET1 | AIRFR 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUR1 | AIRFR 10.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJOF7 | AIRFR 10.5TS 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KAGJXL2 | AIRFR 10.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNK1 | AIRFR 10.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJNM1 | AIRFR 10.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024150240 | AIRFR 10.5TS 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA3XI80 | AIRFR 10.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNJ3 | AIRFR 10.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHC32 | AIRFR 10.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000464987 | AIRFR 10.5TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013667637 | AIRFR 11.5C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1DR53 | AIRFR 11.5C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1969050738 | AIRFR 11.5C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOXLZ7 | AIRFR 11.5C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35Y11 | AIRFR 11.5C 0320Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013674203 | AIRFR 11.5C 0620B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP85275 | AIRFR 11.5C 0620C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1968940392 | AIRFR 11.5C 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOXM30 | AIRFR 11.5C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013261340 | AIRFR 11.5C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP271P5 | AIRFR 11.5C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1968939113 | AIRFR 11.5C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOERX9 | AIRFR 11.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12238 | AIRFR 11.5C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP922V2 | AIRFR 11.5C 1220C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP86V44 | AIRFR 11.5P 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2013390732 | AIRFR 11.5P 0320S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP86Q32 | AIRFR 11.5P 0620C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP867W6 | AIRFR 11.5P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1988582935 | AIRFR 11.5P 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC02FT7 | AIRFR 11.5P 1219T | EUR | 0,71 | 0,71 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP853J3 | AIRFR 11.5P 1220C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA2VUR9 | AIRFR 11.5TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP7FY31 | AIRFR 11.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VU35 | AIRFR 11.5TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1988458763 | AIRFR 11.5TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA5HNP0 | AIRFR 11.5TS 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024150323 | AIRFR 11.5TS 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2VBG2 | AIRFR 11.5TS 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1988571813 | AIRFR 11.5TS 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1988577265 | AIRFR 11.7TS OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013667645 | AIRFR 12.5C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86CA4 | AIRFR 12.5C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1988501950 | AIRFR 12.5C 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0Z7V0 | AIRFR 12.5C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC6MMT8 | AIRFR 12.5C 0320Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP86HR7 | AIRFR 12.5C 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1988502172 | AIRFR 12.5C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOXM48 | AIRFR 12.5C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013261357 | AIRFR 12.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q995 | AIRFR 12.5C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013389213 | AIRFR 12.5C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0ERZ4 | AIRFR 12.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU36PW5 | AIRFR 12.5C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86HT3 | AIRFR 12.5C 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2000196282 | AIRFR 12.5P 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP7FLH4 | AIRFR 12.5P 1220C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KAGJA56 | AIRFR 12.5TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA2W0Z2 | AIRFR 12.5TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2WAT5 | AIRFR 12.5TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA6JBV7 | AIRFR 12.5TPIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1988610140 | AIRFR 12.5TPIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA6H611 | AIRFR 12.5TS 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA2VX16 | AIRFR 12.5TS 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU36JV0 | AIRFR 12.9TPIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0013674195 | AIRFR 13.5C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP271T7 | AIRFR 13.5C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2013389569 | AIRFR 13.5C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP86CD8 | AIRFR 13.5C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1988583669 | AIRFR 13.5C 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0Z7W8 | AIRFR 13.5C 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP6PUW5 | AIRFR 13.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP853B0 | AIRFR 13.5C 1220C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1910357984 | AIRFR 14.1TS OPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP86U44 | AIRFR 14.5C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013390062 | AIRFR 14.5C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86U69 | AIRFR 14.5C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ4FYL5 | AIRFR 14.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86U85 | AIRFR 14.5C 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP86QZ1 | AIRFR 15.5C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP86CH9 | AIRFR 15.5C 1220C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP86U93 | AIRFR 16.5C 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP7FLE1 | AIRFR 17.5C 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ29HF0 | AIRFR 19.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX52H74 | AIRFR 4.28TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CU137T3 | AIRFR 4.95TCIOPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CQ7B6D9 | AIRFR 5.25P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13HV3 | AIRFR 5.47TCIOPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KA1PTM6 | AIRFR 5.75P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP97999 | AIRFR 5.75P 1220C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ721W2 | AIRFR 5.75TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CQ722F5 | AIRFR 5.75TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1493278607 | AIRFR 5.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756800121 | AIRFR 5.83TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX47 | AIRFR 5.96TCIOPENZ | EUR | 2,26 | 2,31 | 2,25 | 29670,00 | 2 | 2,25 | 13000 | | | | |
| Warrant | DE000CP18QQ3 | AIRFR 6.25P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP911W3 | AIRFR 6.25P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP97965 | AIRFR 6.25P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91C80 | AIRFR 6.25P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU364G0 | AIRFR 6.59TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP91C64 | AIRFR 6.75P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP906H3 | AIRFR 6.75P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP91C56 | AIRFR 6.75P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90U06 | AIRFR 6.75P 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CQ82FV2 | AIRFR 6.75TCIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CA00JT2 | AIRFR 7.08TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU13CA8 | AIRFR 7.12TL OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP18QR1 | AIRFR 7.25P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4K357 | AIRFR 7.25P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP906F7 | AIRFR 7.25P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90P60 | AIRFR 7.25P 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2UJU8 | AIRFR 7.25TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA3YP12 | AIRFR 7.25TL 1219C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU16AW9 | AIRFR 7.58TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP282M2 | AIRFR 7.75P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP90KQ5 | AIRFR 7.75P 0620C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP282J8 | AIRFR 7.75P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90EZ9 | AIRFR 7.75P 1220C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA1P3E1 | AIRFR 7.75TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA1P417 | AIRFR 7.75TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA3YME6 | AIRFR 7.75TL 1219C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2000264890 | AIRFR 7.95TL OPENS | EUR | 1,37 | 1,39 | 1,37 | 27400,00 | 2 | 1,39 | 20000 | | | | |
| Warrant | DE000CU15819 | AIRFR 7.98TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU16E91 | AIRFR 8.07TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP97924 | AIRFR 8.25C 0320C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP97932 | AIRFR 8.25C 0620C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP97916 | AIRFR 8.25C 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA1PTL8 | AIRFR 8.25C 1220C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP18QS9 | AIRFR 8.25P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP853H7 | AIRFR 8.25P 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP7HY05 | AIRFR 8.25P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86Q65 | AIRFR 8.25P 1220C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA1QBE9 | AIRFR 8.25TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA1QAK8 | AIRFR 8.25TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA3WUU9 | AIRFR 8.25TL 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1968865326 | AIRFR 8.25TL 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1968885605 | AIRFR 8.27TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000265194 | AIRFR 8.27TL OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2000265350 | AIRFR 8.43TL OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1988447998 | AIRFR 8.59TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2000265517 | AIRFR 8.59TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU34968 | AIRFR 8.63TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP91JS1 | AIRFR 8.75C 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP972K9 | AIRFR 8.75C 0620C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP91C15 | AIRFR 8.75C 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCORFT4 | AIRFR 8.75C 1219T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP97940 | AIRFR 8.75C 1220C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP271Z4 | AIRFR 8.75P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP86Q40 | AIRFR 8.75P 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP271X9 | AIRFR 8.75P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP853L9 | AIRFR 8.75P 1220C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA3Y3K5 | AIRFR 8.75TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA3Y1W4 | AIRFR 8.75TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5HNBO | AIRFR 8.75TL 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YWF2 | AIRFR 8.75TL 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2000293725 | AIRFR 8.75TL 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000298286 | AIRFR 8.75TL OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP91A41 | AIRFR 8.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L1F6 | AIRFR 9.13TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1DR38 | AIRFR 9.25C 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP91JT9 | AIRFR 9.25C 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP906B6 | AIRFR 9.25C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCORFU2 | AIRFR 9.25C 1219T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP91C31 | AIRFR 9.25C 1220C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP853E4 | AIRFR 9.25P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP86CL1 | AIRFR 9.25P 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP186X9 | AIRFR 9.25P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP6QE82 | AIRFR 9.25P 1220C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5F0J4 | AIRFR 9.25TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA5FY12 | AIRFR 9.25TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA5HND6 | AIRFR 9.25TL 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA5FXN8 | AIRFR 9.25TL 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA3Y969 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y9G0 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y8T5 | AIRFR 9.25T5 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP90UV4 | AIRFR 9.75C 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP90UW2 | AIRFR 9.75C 0620C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP90P29 | AIRFR 9.75C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCORFV0 | AIRFR 9.75C 1219T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP906D2 | AIRFR 9.75C 1220C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP27103 | AIRFR 9.75P 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4K373 | AIRFR 9.75P 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP271Y7 | AIRFR 9.75P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP77PE2 | AIRFR 9.75P 1220C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA6JQ82 | AIRFR 9.75TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA6JSE7 | AIRFR 9.75TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA5F567 | AIRFR 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GGT8 | AIRFR 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JNH1 | AIRFR 9.75TL 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5HNF1 | AIRFR 9.75TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F5A2 | AIRFR 9.75TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013281444 | AIRFR 9.75TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024149820 | AIRFR 9.75TL 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024266897 | AIRFR10.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013330597 | AIRFR10.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMK5 | AIRFR10.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DR46 | AIRFR10.25C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP90RY4 | AIRFR10.25C 0620C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CQ7XUG9 | AIRFR10.25C 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCORFW8 | AIRFR10.25C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP90UX0 | AIRFR10.25C 1220C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP86HW7 | AIRFR10.25P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP86HX5 | AIRFR10.25P 0620C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP7FPA0 | AIRFR10.25P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP853K1 | AIRFR10.25P 1220C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA5HE3 | AIRFR10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSP1 | AIRFR10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HDQ9 | AIRFR10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRA7 | AIRFR10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JSG2 | AIRFR10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCU5 | AIRFR10.25TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JNK5 | AIRFR10.25TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8U9 | AIRFR10.25TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HNNH7 | AIRFR10.25TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X9D8 | AIRFR10.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GU15 | AIRFR10.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G7W1 | AIRFR10.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRL2 | AIRFR10.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWR9 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVY7 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRB5 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GR36 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSQ9 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KEG0 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6J9P7 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFL7 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAS3 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JSH0 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KJV8 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KH80 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8V7 | AIRFR10.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCV3 | AIRFR10.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JNL3 | AIRFR10.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHQ2 | AIRFR10.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GU23 | AIRFR10.25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G7X9 | AIRFR10.25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRM0 | AIRFR10.25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP271R1 | AIRFR10.75C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP90KM4 | AIRFR10.75C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP28ZC3 | AIRFR10.75C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOXL0 | AIRFR10.75C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP90RZ1 | AIRFR10.75C 1220C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP853D6 | AIRFR10.75P 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP853F1 | AIRFR10.75P 0620C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP7FPB8 | AIRFR10.75P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP6P4G4 | AIRFR10.75P 1220C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA6JHM3 | AIRFR10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLL1 | AIRFR10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H603 | AIRFR10.75TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYX5 | AIRFR10.75TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA2WG40 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5K4 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GGU6 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRD1 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYK2 | AIRFR10.75TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA2WFF3 | AIRFR10.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNL9 | AIRFR10.75TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JNN9 | AIRFR10.75TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXM0 | AIRFR10.75TS 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2VX08 | AIRFR10.75TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988633431 | AIRFR10.75TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1988448889 | AIRFR10.86TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NXY3 | AIRFR10.94TPIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1988448962 | AIRFR11.14TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP18QNO | AIRFR11.25C 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP86HQ9 | AIRFR11.25C 0620C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP6P823 | AIRFR11.25C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOYL55 | AIRFR11.25C 1219T | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | DE000CP906E0 | AIRFR11.25C 1220C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP86133 | AIRFR11.25P 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP7FPD4 | AIRFR11.25P 0620C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP7FPC6 | AIRFR11.25P 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP86141 | AIRFR11.25P 1220C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP92S09 | AIRFR11.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UTJ0 | AIRFR11.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNN5 | AIRFR11.25TS 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA2VBF4 | AIRFR11.25TS 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1988501109 | AIRFR11.25TS 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1988449002 | AIRFR11.42TS OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ81NH0 | AIRFR11.51TS OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP847Y4 | AIRFR11.75C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP4K332 | AIRFR11.75C 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP28ZD1 | AIRFR11.75C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOZ7U2 | AIRFR11.75C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6P393 | AIRFR11.75C 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA2VUS7 | AIRFR11.75TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP7FM92 | AIRFR11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VUJ43 | AIRFR11.75TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KASHNQ8 | AIRFR11.75TS 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA2VBH0 | AIRFR11.75TS 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1988571904 | AIRFR11.75TS 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CJ81LR3 | AIRFR11.94TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1988577349 | AIRFR11.98TS OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP85259 | AIRFR12.25C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86QX6 | AIRFR12.25C 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP6PUU9 | AIRFR12.25C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86CF3 | AIRFR12.25C 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP7FLG6 | AIRFR12.25P 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA2W0Y5 | AIRFR12.25TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA2VUU3 | AIRFR12.25TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KAS5HNS4 | AIRFR12.25TS 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2VQ72 | AIRFR12.25TS 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ5E918 | AIRFR12.51TS OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP847Z1 | AIRFR12.75C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP85283 | AIRFR12.75C 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP271Q3 | AIRFR12.75C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86Q08 | AIRFR12.75C 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6JIM9 | AIRFR12.75TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA6JHN1 | AIRFR12.75TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA6JDW1 | AIRFR12.75TS 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP86HP1 | AIRFR13.25C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4K340 | AIRFR13.25C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP6PUV7 | AIRFR13.25C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P4A7 | AIRFR13.25C 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP85267 | AIRFR13.75C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86QY4 | AIRFR13.75C 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP6RTJ0 | AIRFR13.75C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86CG1 | AIRFR13.75C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6NUY2 | AIRFR13.89TPIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CE8YLZ8 | AIRFR13.98TS OPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP86QW8 | AIRFR14.25C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP85291 | AIRFR14.25C 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP7FN26 | AIRFR14.25C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86Q16 | AIRFR14.25C 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP861Z2 | AIRFR14.75C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP5G1A5 | AIRFR14.75C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86117 | AIRFR14.75C 1220C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP92QL9 | AIRFR15.25C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86109 | AIRFR15.25C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP853C8 | AIRFR15.25C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP92QM7 | AIRFR15.75C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP867V8 | AIRFR15.75C 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CV2C004 | AIRFR15.95TS OPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CP7FLC5 | AIRFR16.25C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86Q24 | AIRFR16.25C 1220C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86125 | AIRFR16.75C 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CD5PL73 | AIRFR4.945TL OPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CE4V5U9 | AIRFR6.071TL OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CE4WCT3 | AIRFR6.621TL OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU16C93 | AIRFR7.622TL OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CU16G65 | AIRFR8.117TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU34919 | AIRFR8.615TL OPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU6LZ41 | AIRFR9.108TL OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0Z1R1 | AIRLQ 90SWT0320T | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | LU2013271213 | AIRLQ 90TCIOPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000KAS5F3U5 | AIRLQ 95TCIOPENC | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000KAS5F229 | AIRLQ 95TCIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KA6H629 | AIRLQ 95TL 0320C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000KAS5F2K8 | AIRLQ 95TL 1219C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CU368X6 | AIRLQ 95TL 1219Z | EUR | 3,86 | 3,86 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CQ4Y0E6 | AIRLQ 100C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ833U0 | AIRLQ 100P 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NU0013920515 | AIRLQ 100P 0620B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1969081709 | AIRLQ 100P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOYL89 | AIRLQ 100P 0620T | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | DE000CU346A0 | AIRLQ 100P 0620Z | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000UCOU423 | AIRLQ 100P 0920T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6NSY3 | AIRLQ 100P 0920Z | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Warrant | DE000UCOERB5 | AIRLQ 100P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5FC40 | AIRLQ 100P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU456 | AIRLQ 100P 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOZ1S9 | AIRLQ 100SWT0320T | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | DE000KAS5F3V3 | AIRLQ 100TCIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000KAS5F237 | AIRLQ 100TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGH637 | AIRLQ 100TL 0320C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KASF2L6 | AIRLQ 100TL 1219C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1964218231 | AIRLQ 100TL 1219S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CU368Y4 | AIRLQ 100TL 1219Z | EUR | 3,36 | 3,36 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2013244327 | AIRLQ 102TL 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | NL0013920473 | AIRLQ 105P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KASF4L2 | AIRLQ 105P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013392191 | AIRLQ 105P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KASF245 | AIRLQ 105TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KASF3W1 | AIRLQ 105TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KAGH645 | AIRLQ 105TL 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KASF2M4 | AIRLQ 105TL 1219C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CU368Z1 | AIRLQ 105TL 1219Z | EUR | 2,86 | 2,86 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU2013244590 | AIRLQ 106TL 1219S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2013244756 | AIRLQ 108TL 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013277335 | AIRLQ 109SWT0120S | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | LU2024208774 | AIRLQ 109SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORG51 | AIRLQ 110C 0320T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UCOYL71 | AIRLQ 110C 0620T | EUR | 1,12 | 1,12 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KASF4K4 | AIRLQ 110P 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013392357 | AIRLQ 110P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013920432 | AIRLQ 110P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KASF4H0 | AIRLQ 110P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013345785 | AIRLQ 110P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORG44 | AIRLQ 110P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38J58 | AIRLQ 110P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCO21U5 | AIRLQ 110SWT0320T | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000UCO21V3 | AIRLQ 110SWT0320T | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000UCO21T7 | AIRLQ 110SWT0320T | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000KASF3X9 | AIRLQ 110TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KASF252 | AIRLQ 110TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KAGH652 | AIRLQ 110TL 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KASF2N2 | AIRLQ 110TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU36807 | AIRLQ 110TL 1219Z | EUR | 2,36 | 2,36 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU2024208428 | AIRLQ 111SWT0220S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2013277178 | AIRLQ 112SWT0120S | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | LU2024057460 | AIRLQ 112SWT0220S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | LU2024208691 | AIRLQ 112SWT0220S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2013244913 | AIRLQ 112TL 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013277251 | AIRLQ 113SWT0120S | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | DE000UCOUQ88 | AIRLQ 113SWT1119T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | LU2024057544 | AIRLQ 114SWT0220S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2013245134 | AIRLQ 114TL 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2013391110 | AIRLQ 115C 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013344895 | AIRLQ 115C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCORG10 | AIRLQ 115C 1219T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013920481 | AIRLQ 115P 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KASF4J6 | AIRLQ 115P 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2013392514 | AIRLQ 115P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013920440 | AIRLQ 115P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KASF4G2 | AIRLQ 115P 1219C | EUR | 0,15 | 0,17 | 0,15 | 4500,00 | 1 | 0,17 | 30000 | | | | |
| Warrant | LU2013345942 | AIRLQ 115P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2013422790 | AIRLQ 115SWT0120S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU1988599582 | AIRLQ 115SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUQ70 | AIRLQ 115SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000KASGGV4 | AIRLQ 115TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASGHH1 | AIRLQ 115TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013308403 | AIRLQ 115TCIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KAGJOG5 | AIRLQ 115TL 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KASGFY0 | AIRLQ 115TL 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU36815 | AIRLQ 115TL 1219Z | EUR | 1,86 | 1,86 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU2024234341 | AIRLQ 116TL 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOVQT3 | AIRLQ 117SWT1119T | EUR | | | | | | | | | | | |
| Warrant | LU2000183975 | AIRLQ 117SWT1219S | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | LU1988792310 | AIRLQ 118SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU2000184270 | AIRLQ 118SWT1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024171592 | AIRLQ 118TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1988628514 | AIRLQ 119SWT1119S | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Warrant | LU2000184197 | AIRLQ 119SWT1219S | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | NL0013920457 | AIRLQ 120C 0320B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASF4E7 | AIRLQ 120C 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2013391201 | AIRLQ 120C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCORG69 | AIRLQ 120C 0320T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU13NS7 | AIRLQ 120C 0320Z | EUR | 1,46 | 1,46 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013920499 | AIRLQ 120C 0620B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOU3X0 | AIRLQ 120C 0620T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOU407 | AIRLQ 120C 0920T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013920416 | AIRLQ 120C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KASF4D9 | AIRLQ 120C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013345199 | AIRLQ 120C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0FA51 | AIRLQ 120C 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ5CB44 | AIRLQ 120C 1219Z | EUR | 1,32 | 1,32 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOU431 | AIRLQ 120C 1220T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA6J4T0 | AIRLQ 120P 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2013392787 | AIRLQ 120P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCORG85 | AIRLQ 120P 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU35XB5 | AIRLQ 120P 0320Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | DE000UCOU3Z5 | AIRLQ 120P 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU35XC3 | AIRLQ 120P 0620Z | EUR | 0,38 | 0,44 | 0,38 | | | 0,44 | | | | | |
| Warrant | LU2013346163 | AIRLQ 120P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOGJE1 | AIRLQ 120P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU159H2 | AIRLQ 120P 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU37YC7 | AIRLQ 120TL 1219Z | EUR | 1,36 | 1,36 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2013271486 | AIRLQ 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H660 | AIRLQ 120TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASF2P7 | AIRLQ 120TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024234424 | AIRLQ 120TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013245308 | AIRLQ 120TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000496088 | AIRLQ 124SWT1219S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | LU2013245563 | AIRLQ 124TS 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013920465 | AIRLQ 125C 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KASF4F4 | AIRLQ 125C 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013391540 | AIRLQ 125C 0320S | EUR | 0,13 | 0,13 | 0,13 | 585,00 | 1 | 0,13 | 4500 | | | | |
| Warrant | NL0013920424 | AIRLQ 125C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KASF6G7 | AIRLQ 125C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCORG28 | AIRLQ 125C 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KASF260 | AIRLQ 125TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KASF3Y7 | AIRLQ 125TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA6H678 | AIRLQ 125TS 0320C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KASF2Q5 | AIRLQ 125TS 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2013245720 | AIRLQ 126TS 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KASF6H5 | AIRLQ 130C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013391896 | AIRLQ 130C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCORG77 | AIRLQ 130C 0320T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU34588 | AIRLQ 130C 0320Z | EUR | 0,72 | 0,72 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013920507 | AIRLQ 130C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOU3Y8 | AIRLQ 130C 0620T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2013419069 | AIRLQ 130C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORG36 | AIRLQ 130C 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ83YS0 | AIRLQ 130C 1219Z | EUR | 0,45 | 0,45 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOSH83 | AIRLQ 130P 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU382Y5 | AIRLQ 130P 1219Z | EUR | 0,17 | 0,24 | 0,17 | | | 0,24 | | | | | |
| Warrant | DE000KASF278 | AIRLQ 130TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KASF3Z4 | AIRLQ 130TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA6H686 | AIRLQ 130TS 0320C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KASFXP3 | AIRLQ 130TS 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KASF2R3 | AIRLQ 130TS 1219C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2013246025 | AIRLQ 130TS 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2013319947 | AIRLQ 134TS 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOSP75 | AIRLQ 135C 1219T | EUR | 0,11 | 0,12 | 0,11 | 3390,00 | 1 | 0,12 | 30000 | | | | |
| Warrant | DE000KASF302 | AIRLQ 135TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KASF286 | AIRLQ 135TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA6H694 | AIRLQ 135TS 0320C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KASF251 | AIRLQ 135TS 1219C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CU36823 | AIRLQ 135TS 1219Z | EUR | 0,30 | 0,50 | 0,30 | | | 0,50 | | | | | |
| Warrant | DE000UCOSP83 | AIRLQ 140C 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU12HX1 | AIRLQ 140C 0320Z | EUR | 0,27 | 0,27 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOXM71 | AIRLQ 140C 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU13XY4 | AIRLQ 140C 0620Z | EUR | 0,35 | 0,35 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOU415 | AIRLQ 140C 0920T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC6N5X5 | AIRLQ 140C 0920Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0XM63 | AIRLQ 140C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83YT8 | AIRLQ 140C 1219Z | EUR | 0,06 | 0,06 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0U449 | AIRLQ 140C 1220T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0XM89 | AIRLQ 140P 0620T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000KA5GDS7 | AIRLQ 140TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA5GCJ8 | AIRLQ 140TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA6JDX9 | AIRLQ 140TS 0320C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000KA5GBG6 | AIRLQ 140TS 1219C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU36831 | AIRLQ 145TS 1219Z | EUR | 1,29 | 1,49 | 1,29 | | | 1,49 | | | | | |
| Warrant | DE000CU34596 | AIRLQ 150C 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU15ZL1 | AIRLQ 150C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024280534 | AIRLQ 150TPIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU38076 | AIRLQ 155TS 1219Z | EUR | 2,29 | 2,49 | 2,29 | | | 2,49 | | | | | |
| Warrant | DE000CU381C3 | AIRLQ 160C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38UH2 | AIRLQ 165TS 1219Z | EUR | 3,29 | 3,49 | 3,29 | | | 3,49 | | | | | |
| Warrant | LU2024267192 | AIRLQ 119.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000340310 | AIRLQ 127.TPIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ3VD33 | AIRLQ 128.TPIOPENZ | EUR | 1,16 | 1,34 | 1,16 | | | 1,34 | | | | | |
| Warrant | DE000CU384Z8 | AIRLQ 157.TPIOPENZ | EUR | 4,15 | 4,33 | 4,15 | | | 4,33 | | | | | |
| Warrant | DE000CM4HUP7 | AIRLQ 4.51TCIOPENZ | EUR | 6,21 | 6,21 | 6,12 | | | 6,12 | | | | | |
| Warrant | LU1921075716 | AIRLQ 94.1TL OPENS | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CJ811K7 | AIRLQ 94.7TL OPENZ | EUR | 2,65 | 2,65 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1937446646 | AIRLQ 99.6TCIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP846Q2 | AIRLQ 99.8TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1946407225 | AIRLQ101.4TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1937441258 | AIRLQ101.5TL OPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1964801887 | AIRLQ103.1TL OPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1521358587 | AIRLQ103.3P 1221S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CU15TY7 | AIRLQ103.7TCIOPENZ | EUR | 2,06 | 2,06 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1921117229 | AIRLQ104.5C 0320S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1964315193 | AIRLQ104.5C 0620S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1896115109 | AIRLQ104.5C 1219S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1937847801 | AIRLQ104.5P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000254586 | AIRLQ104.5TL 1219S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU2013188581 | AIRLQ104.6TCIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CU15XR3 | AIRLQ104.7TL OPENZ | EUR | 1,66 | 1,66 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1969010948 | AIRLQ104.9TL OPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1964795469 | AIRLQ105.7TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1521354834 | AIRLQ107.4C 1220S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1493181512 | AIRLQ107.4C 1221S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1493181868 | AIRLQ107.4C 1222S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU2013254557 | AIRLQ108.2TL OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1921117575 | AIRLQ109.1C 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1964315433 | AIRLQ109.1C 0620S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1896115364 | AIRLQ109.1C 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1695100591 | AIRLQ109.1C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1969081022 | AIRLQ109.1P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1968978012 | AIRLQ109.1P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA1PE55 | AIRLQ109.1P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1969080305 | AIRLQ109.1P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1988773526 | AIRLQ109.1TL 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000419841 | AIRLQ109.6TCIOPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2013254714 | AIRLQ112.3TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1382902390 | AIRLQ112.7C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013667686 | AIRLQ113.6C 0320B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1921117732 | AIRLQ113.6C 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1964315789 | AIRLQ113.6C 0620S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1937423199 | AIRLQ113.6C 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA2UKF7 | AIRLQ113.6P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6MTF2 | AIRLQ114.1TL 1219Z | EUR | 0,74 | 0,74 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6MSB3 | AIRLQ114.2TCIOPENZ | EUR | 1,03 | 1,03 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024266970 | AIRLQ116.5TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1937346853 | AIRLQ118.2C 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1964316084 | AIRLQ118.2C 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013340839 | AIRLQ118.2C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1969080057 | AIRLQ118.2C 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1695100674 | AIRLQ118.2C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1969080644 | AIRLQ118.2P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1521358827 | AIRLQ119.8C 1222S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921076953 | AIRLQ120.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946485023 | AIRLQ121.3TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1937447453 | AIRLQ122.1TPIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP925P6 | AIRLQ122.4TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA2VBP3 | AIRLQ122.7TS 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964757295 | AIRLQ122.7TS 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964745878 | AIRLQ124.1TS OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1964471301 | AIRLQ125.4TPIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP99805 | AIRLQ125.5TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2013254987 | AIRLQ126.7TS OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013662026 | AIRLQ127.3C 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013665169 | AIRLQ127.3C 0620B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1969081451 | AIRLQ127.3C 0620S | EUR | 0,37 | 0,37 | 0,32 | 1750,00 | 2 | 0,32 | 5000 | | | | |
| Warrant | LU2000884176 | AIRLQ127.3C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695100757 | AIRLQ127.3C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695100831 | AIRLQ127.3C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1969090957 | AIRLQ127.3TS 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1969011672 | AIRLQ129.5TS OPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU125F5 | AIRLQ129.7TS OPENZ | EUR | 0,93 | 1,10 | 0,93 | | | 1,10 | | | | | |
| Warrant | LU1969121422 | AIRLQ130.1TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2013255109 | AIRLQ130.6TS OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU2000340401 | AIRLQ131.5TPIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1968866308 | AIRLQ131.8TS 1219S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU2013255364 | AIRLQ134.4TS OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1969094355 | AIRLQ134.8TPIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2013105395 | AIRLQ136.2TPIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU2000481486 | AIRLQ136.4TS 1219S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CU6MMU6 | AIRLQ137.3C 0620Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU15FV2 | AIRLQ137.7TPIOPENZ | EUR | 2,16 | 2,34 | 2,16 | | | 2,34 | | | | | |
| Warrant | LU2000299508 | AIRLQ139.6TS OPENS | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CU16G73 | AIRLQ139.6TS OPENZ | EUR | 1,91 | 2,09 | 1,91 | | | 2,09 | | | | | |
| Warrant | LU2013105551 | AIRLQ140.8TPIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU2013384768 | AIRLQ142.1TS OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU2000476213 | AIRLQ145.2TPIOPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CU16JC2 | AIRLQ147.1TPIOPENZ | EUR | 3,13 | 3,31 | 3,13 | | | 3,31 | | | | | |
| Warrant | DE000CU6MMV4 | AIRLQ147.3C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU382G2 | AIRLQ149.6TS OPENZ | EUR | 2,91 | 3,09 | 2,91 | | | 3,09 | | | | | |
| Warrant | DE000CM6QUJ6 | AIRLQ32.94TCIOPENZ | EUR | 4,76 | 4,76 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CM6UMH6 | AIRLQ43.17TCIOPENZ | EUR | 4,23 | 4,23 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CK53QW9 | AIRLQ62.86TCIOPENZ | EUR | 3,01 | 3,01 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CB6V7D6 | AIRLQ63.67TL OPENZ | EUR | 5,74 | 5,74 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000CB6S989 | AIRLQ68.25TCIOPENZ | EUR | 5,49 | 5,49 | 5,31 | | | 5,31 | | | | | |
| Warrant | LU1416013420 | AIRLQ68.42C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V7C8 | AIRLQ69.79TL OPENZ | EUR | 5,13 | 5,13 | 4,95 | | | 4,95 | | | | | |
| Warrant | LU1248641190 | AIRLQ70.45TL OPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CD9ETE7 | AIRLQ73.49TCIOPENZ | EUR | 4,99 | 4,99 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CD9FM54 | AIRLQ74.83TL OPENZ | EUR | 4,64 | 4,64 | 4,45 | | | 4,45 | | | | | |
| Warrant | LU1451954116 | AIRLQ76.07TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FT40 | AIRLQ78.64TCIOPENZ | EUR | 4,49 | 4,49 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CP7HS86 | AIRLQ81.33TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CY4BJP6 | AIRLQ81.47TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU1521357852 | AIRLQ82.65P 1221S | EUR | 0,60 | 0,63 | 0,60 | | | 0,63 | | | | | |
| Warrant | DE000CV2CPM5 | AIRLQ83.66TCIOPENZ | EUR | 4,00 | 4,00 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CY90NH0 | AIRLQ83.83TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CJ83SM5 | AIRLQ84.67TL OPENZ | EUR | 3,65 | 3,65 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU1573704720 | AIRLQ84.95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013176065 | AIRLQ85.09TL OPENS | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1719580836 | AIRLQ86.87TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612615648 | AIRLQ88.19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493181272 | AIRLQ90.91C 1220S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | LU1493181439 | AIRLQ90.91C 1221S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1493181785 | AIRLQ90.91C 1222S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | NL0013077316 | AIRLQ90.91P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964217696 | AIRLQ90.91TL 1219S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | LU1756860539 | AIRLQ91.36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013254391 | AIRLQ91.52TL OPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CJ81FG8 | AIRLQ93.57TCIOPENZ | EUR | 3,04 | 3,04 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1910548491 | AIRLQ95.45TCIOPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1964217936 | AIRLQ95.46TL 1219S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1964801457 | AIRLQ95.46TL OPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946407142 | AIRLQ96.76TCIOPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1921076011 | AIRLQ97.96TL OPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1493181355 | AIRLQ99.17C 1220S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1521357183 | AIRLQ99.17C 1221S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1521356615 | AIRLQ99.17P 1220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1964801614 | AIRLQ99.27TL OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CU38U46 | AKA 54.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQC1 | AKA 28.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPA9 | AKA 34.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EQF2 | AKA 44.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1937290531 | AKZO 72.8TL OPENS | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU6MCK8 | ALCLS 5.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36MK7 | ALCLS 7.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NRS7 | ALCLS 9.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LY34 | ALDA 10.09TCIOPENZ | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | DE000CU6LY42 | ALDA 12.08TCIOPENZ | EUR | 0,22 | 0,26 | 0,22 | | | 0,26 | | | | | |
| Warrant | LU2013344119 | ALGN 154TL OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU2024281342 | ALLIA 150TCIOPENS | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU2000404900 | ALLIA 165TCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1937355920 | ALLIA 180TCIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1946355911 | ALLIA 183TCIOPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU2000405030 | ALLIA 190TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1964321753 | ALLIA 195C 0620S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1988504467 | ALLIA 195P 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2013271999 | ALLIA 200TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1964320433 | ALLIA 210C 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1964322132 | ALLIA 210C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964319005 | ALLIA 210C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013394056 | ALLIA 210P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024080017 | ALLIA 210P 0620S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1964320193 | ALLIA 210P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013393835 | ALLIA 225C 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024079860 | ALLIA 225C 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2013393322 | ALLIA 225C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013394213 | ALLIA 225P 0320S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2013393678 | ALLIA 225P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024079605 | ALLIA 240C 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1937812334 | ALLIA 250TCIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1946356059 | ALLIA 250TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2024176393 | ALLIA 255TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2024065489 | ALLIA 275TCIOPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU2024065562 | ALLIA 300TCIOPENS | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CJ82XA2 | ALLIA135.7TCIOPENZ | EUR | 4,46 | 4,55 | 4,46 | | | 4,55 | | | | | |
| Warrant | DE000CJ825L5 | ALLIA156.3TCIOPENZ | EUR | 3,48 | 3,57 | 3,48 | | | 3,57 | | | | | |
| Warrant | DE000CJ82E61 | ALLIA176.8TCIOPENZ | EUR | 2,50 | 2,59 | 2,50 | | | 2,59 | | | | | |
| Warrant | DE000CU12G93 | ALLIA197.3TCIOPENZ | EUR | 1,52 | 1,60 | 1,52 | | | 1,60 | | | | | |
| Warrant | DE000KA1RS77 | ALPHA 950P 0121C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA1RS51 | ALPHA 950P 0920C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA1RLF3 | ALPHA 975P 0121C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA1RLB2 | ALPHA 975P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA1RLD8 | ALPHA 975P 0920C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA2WXR1 | ALPHA 975TL 1219C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000KA1RB01 | ALPHA 1000P 0121C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA1RS28 | ALPHA 1000P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA1RBX7 | ALPHA 1000P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA1RB22 | ALPHA 1000P 0920C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP849Y0 | ALPHA 1000P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V8A9 | ALPHA 1000TCIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000KA2V5Y9 | ALPHA 1000TL 1219C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000KA1QR79 | ALPHA 1025P 0121C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA1RK91 | ALPHA 1025P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1QR38 | ALPHA 1025P 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA1QR53 | ALPHA 1025P 0920C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP842J6 | ALPHA 1025P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2UKB6 | ALPHA 1025TCIOPENC | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CP99Q03 | ALPHA 1025TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA3WL00 | ALPHA 1025TCIOPENC | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KA2VSZ6 | ALPHA 1025TL 1219C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP97510 | ALPHA 1050P 0121C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA1RBV1 | ALPHA 1050P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP975X5 | ALPHA 1050P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP975Z0 | ALPHA 1050P 0920C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP84YV7 | ALPHA 1050P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3X750 | ALPHA 1050TCIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KA1N8Q6 | ALPHA 1050TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000KA1N7X4 | ALPHA 1050TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA6JFQ1 | ALPHA 1050TL 0320C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000KA2VT04 | ALPHA 1050TL 1219C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP97Q39 | ALPHA 1075P 0121C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA1QR12 | ALPHA 1075P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP97Q28 | ALPHA 1075P 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP97Q13 | ALPHA 1075P 0920C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP7H2Q6 | ALPHA 1075P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1QMR8 | ALPHA 1075TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA1QMB2 | ALPHA 1075TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000KA6H9W5 | ALPHA 1075TL 0320C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA2VT12 | ALPHA 1075TL 1219C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CP913Q0 | ALPHA 1100P 0121C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP975V9 | ALPHA 1100P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP913L1 | ALPHA 1100P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP913N7 | ALPHA 1100P 0920C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP842H0 | ALPHA 1100P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1Q3A8 | ALPHA 1100TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA1Q373 | ALPHA 1100TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA6H9X3 | ALPHA 1100TL 0320C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000KA2VT20 | ALPHA 1100TL 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP6Q5G0 | ALPHA 1125C 0320C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA1QRU1 | ALPHA 1125C 0620C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA1QRW7 | ALPHA 1125C 0920C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP6Q5A3 | ALPHA 1125C 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA3XD66 | ALPHA 1125P 0121C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP97QX3 | ALPHA 1125P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA2TW60 | ALPHA 1125P 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA2U050 | ALPHA 1125P 0920C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP84YV9 | ALPHA 1125P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2UF92 | ALPHA 1125TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KA2UDC9 | ALPHA 1125TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA6H9Y1 | ALPHA 1125TL 0320C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000KA2VT38 | ALPHA 1125TL 1219C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA1QRY3 | ALPHA 1150C 0121C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CP975N6 | ALPHA 1150C 0320C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP6Q5M8 | ALPHA 1150C 0620C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP6Q5R7 | ALPHA 1150C 0920C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP91299 | ALPHA 1150C 1219C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA2UUR1 | ALPHA 1150P 0121C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP913J5 | ALPHA 1150P 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA1RS36 | ALPHA 1150P 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2TW78 | ALPHA 1150P 0920C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP7H2P8 | ALPHA 1150P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3X3C3 | ALPHA 1150TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA3X326 | ALPHA 1150TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6H928 | ALPHA 1150TL 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA3X151 | ALPHA 1150TL 1219C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP6Q5U1 | ALPHA 1175C 0121C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP849U8 | ALPHA 1175C 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP913B2 | ALPHA 1175C 0620C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP913D8 | ALPHA 1175C 0920C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP6Q5B1 | ALPHA 1175C 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA3XAV7 | ALPHA 1175P 0121C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA1RB33 | ALPHA 1175P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA1RLA4 | ALPHA 1175P 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA1RS44 | ALPHA 1175P 0920C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP842G2 | ALPHA 1175P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA5GQJ8 | ALPHA 1175TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA5GPT9 | ALPHA 1175TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6H900 | ALPHA 1175TL 0320C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5GNM9 | ALPHA 1175TL 1219C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP913F3 | ALPHA 1200C 0121C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP6Q5H8 | ALPHA 1200C 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP86M02 | ALPHA 1200C 0620C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP97Q53 | ALPHA 1200C 0920C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP7H2B8 | ALPHA 1200C 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000KA2U068 | ALPHA 1200P 0121C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA1QR04 | ALPHA 1200P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA1RBW9 | ALPHA 1200P 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA1RLC0 | ALPHA 1200P 0920C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP84YU1 | ALPHA 1200P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA5GSC9 | ALPHA 1200TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA5GSW7 | ALPHA 1200TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA6JER9 | ALPHA 1200TL 0320C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA5GRR9 | ALPHA 1200TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA3XLT8 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XKR4 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XJ3 | ALPHA 1200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP97QU9 | ALPHA 1225C 0121C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP86MW7 | ALPHA 1225C 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP97Q07 | ALPHA 1225C 0620C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP86M44 | ALPHA 1225C 0920C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP6Q5C9 | ALPHA 1225C 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA1RS69 | ALPHA 1225P 0121C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP975U1 | ALPHA 1225P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA1QR20 | ALPHA 1225P 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA1RBV5 | ALPHA 1225P 0920C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP7H2N3 | ALPHA 1225P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA6H480 | ALPHA 1225TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA6H3D8 | ALPHA 1225TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA6J0T8 | ALPHA 1225TL 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5H2D1 | ALPHA 1225TL 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP975S5 | ALPHA 1250C 0121C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP849V6 | ALPHA 1250C 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP6Q5N6 | ALPHA 1250C 0620C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP975Q9 | ALPHA 1250C 0920C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP7H2C6 | ALPHA 1250C 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA1RL66 | ALPHA 1250P 0121C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP97QW5 | ALPHA 1250P 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP975W7 | ALPHA 1250P 0620C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA1QR46 | ALPHA 1250P 0920C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP842F4 | ALPHA 1250P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA6KEV9 | ALPHA 1250TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA6KFV6 | ALPHA 1250TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA6KDT5 | ALPHA 1250TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA1RK83 | ALPHA 1275C 0121C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP6Q5J4 | ALPHA 1275C 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP975P1 | ALPHA 1275C 0620C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA1RBT5 | ALPHA 1275C 0920C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP6Q5D7 | ALPHA 1275C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA1QR61 | ALPHA 1275P 0121C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP913H9 | ALPHA 1275P 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP97QY1 | ALPHA 1275P 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP975Y3 | ALPHA 1275P 0920C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP84YT3 | ALPHA 1275P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP90EW6 | ALPHA 1275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90EL9 | ALPHA 1275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VT61 | ALPHA 1275TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBL1 | ALPHA 1296TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RS10 | ALPHA 1300C 0121C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP86MX5 | ALPHA 1300C 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP86M10 | ALPHA 1300C 0620C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP6Q5S5 | ALPHA 1300C 0920C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP7H2D4 | ALPHA 1300C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP975O2 | ALPHA 1300P 0121C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA2UUM2 | ALPHA 1300P 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP913K3 | ALPHA 1300P 0620C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP97Q05 | ALPHA 1300P 0920C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP7H2M5 | ALPHA 1300P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2UFD2 | ALPHA 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VT79 | ALPHA 1300TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBM9 | ALPHA 1321TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U043 | ALPHA 1325C 0121C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP849W4 | ALPHA 1325C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1QRV9 | ALPHA 1325C 0620C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA1QRX5 | ALPHA 1325C 0920C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP6Q5E5 | ALPHA 1325C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP97Q21 | ALPHA 1325P 0121C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA5FF72 | ALPHA 1325P 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA2UUN0 | ALPHA 1325P 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP913M9 | ALPHA 1325P 0920C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6KKG7 | ALPHA 1325P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA2UFE0 | ALPHA 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JES7 | ALPHA 1325TS 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA2VT87 | ALPHA 1325TS 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ8YLW1 | ALPHA 1333TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UUL4 | ALPHA 1350C 0121C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP913A4 | ALPHA 1350C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP6Q5P1 | ALPHA 1350C 0620C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA1RK75 | ALPHA 1350C 0920C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP7H2E2 | ALPHA 1350C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP913P2 | ALPHA 1350P 0121C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA6J7Z0 | ALPHA 1350P 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA5FF80 | ALPHA 1350P 0620C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2UUP5 | ALPHA 1350P 0920C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA2UFF7 | ALPHA 1350TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA2UDG0 | ALPHA 1350TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6H918 | ALPHA 1350TS 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA2VT95 | ALPHA 1350TS 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP6Q5V9 | ALPHA 1375C 0121C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP6Q5K2 | ALPHA 1375C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP913C0 | ALPHA 1375C 0620C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP86M51 | ALPHA 1375C 0920C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP6Q5F2 | ALPHA 1375C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA2UUQ3 | ALPHA 1375P 0121C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA6J708 | ALPHA 1375P 0620C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA5FF98 | ALPHA 1375P 0920C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA2UDH8 | ALPHA 1375TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA2UFG5 | ALPHA 1375TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA6H926 | ALPHA 1375TS 0320C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA2VTA7 | ALPHA 1375TS 1219C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA1QRZ0 | ALPHA 1400C 0121C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP849X2 | ALPHA 1400C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP86M28 | ALPHA 1400C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP913E6 | ALPHA 1400C 0920C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP7H2F9 | ALPHA 1400C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA6KKH5 | ALPHA 1400P 0620C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA6J4V6 | ALPHA 1400P 0920C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA2UDJ4 | ALPHA 1400TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6H934 | ALPHA 1400TS 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA2W0K4 | ALPHA 1400TS 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CQ9JVS7 | ALPHA 1408TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA3XAU9 | ALPHA 1425C 0121C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP86MY3 | ALPHA 1425C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP97QR5 | ALPHA 1425C 0620C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP97QT1 | ALPHA 1425C 0920C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP84YP1 | ALPHA 1425C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA6KKJ1 | ALPHA 1425P 0920C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA2UDK2 | ALPHA 1425TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA6H942 | ALPHA 1425TS 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA3Y043 | ALPHA 1425TS 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ9JVT5 | ALPHA 1433TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP913G1 | ALPHA 1450C 0121C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA6KGU6 | ALPHA 1450C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3ZJB5 | ALPHA 1450C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA2UUK6 | ALPHA 1450C 0920C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP7HZG7 | ALPHA 1450C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92XE0 | ALPHA 1450TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KA2UDL0 | ALPHA 1450TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA6H959 | ALPHA 1450TS 0320C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA5FEP3 | ALPHA 1450TS 1219C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP97QV7 | ALPHA 1475C 0121C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP6Q5Q9 | ALPHA 1475C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6Q5T3 | ALPHA 1475C 0920C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP85XK1 | ALPHA 1475C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP920M5 | ALPHA 1475TPIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP921G5 | ALPHA 1475TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA6H3E6 | ALPHA 1475TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA6H4C8 | ALPHA 1475TPIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA6H967 | ALPHA 1475TS 0320C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA5HP03 | ALPHA 1475TS 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA3XD58 | ALPHA 1500C 0121C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP6Q5L0 | ALPHA 1500C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86M36 | ALPHA 1500C 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP975R7 | ALPHA 1500C 0920C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6I7I4 | ALPHA 1500TPIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA6I6U3 | ALPHA 1500TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KA6J5W1 | ALPHA 1500TS 0320C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP975T3 | ALPHA 1525C 0121C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP86MZ0 | ALPHA 1525C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86M69 | ALPHA 1525C 0920C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6KID6 | ALPHA 1525TPIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA6KJ13 | ALPHA 1525TPIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000KA6KHW0 | ALPHA 1525TS 0320C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA6KKF9 | ALPHA 1550C 0920C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6Q5W7 | ALPHA 1650C 0121C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CY711V7 | ALPHA819.7TCIOPENC | EUR | 4,38 | 4,38 | 4,29 | 9986,40 | 1 | 4,29 | 2280 | | | | |
| Warrant | DE000CY711E3 | ALPHA849.9TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CY70W56 | ALPHA877.8TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CY70XD0 | ALPHA902.2TCIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CQ1PNP4 | ALPHA944.7TCIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CP17D98 | ALPHA948.3TCIOPENC | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CY6CAP8 | ALPHA963.4TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CW17J52 | ALPHC 480TCIOPENC | EUR | 32,73 | 32,73 | 32,73 | | | 32,73 | | | | | |
| Warrant | DE000CX0S0U80 | ALPHC 575TCIOPENC | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | LU1382895917 | ALPHC 790C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1910450847 | ALPHC 850TCIOPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000UC0Q611 | ALPHC 900P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1946521272 | ALPHC 900TCIOPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU2013094920 | ALPHC 900TCIOPENS | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | LU2013072280 | ALPHC 945TL OPENS | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | LU1946330419 | ALPHC 945TL OPENS | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | LU1896325252 | ALPHC 950TCIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000UC0Q5V5 | ALPHC 1000C 0320T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | NL0013660889 | ALPHC 1000P 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0Q629 | ALPHC 1000P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ81T57 | ALPHC 1000P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013660905 | ALPHC 1000P 0620B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0TQ73 | ALPHC 1000P 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU13RC2 | ALPHC 1000P 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000207584 | ALPHC 1000P 0920S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0TQC3 | ALPHC 1000P 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013066673 | ALPHC 1000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0L8L3 | ALPHC 1000P 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ5FAP2 | ALPHC 1000P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TQH2 | ALPHC 1000P 1220T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1946521512 | ALPHC 1000TCIOPENS | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1968883659 | ALPHC 1045TCIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC0Q5W3 | ALPHC 1050C 0320T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC0FNN6 | ALPHC 1050C 1219T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU2000207667 | ALPHC 1050P 0920S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1969177648 | ALPHC 1050TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1968910486 | ALPHC 1050TL OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1969205878 | ALPHC 1090TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU34935 | ALPHC 1092TL OPENZ | EUR | 1,00 | 1,00 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0Q5X1 | ALPHC 1100C 0320T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UC0TQ40 | ALPHC 1100C 0620T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC0TQ99 | ALPHC 1100C 0920T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC0FNP1 | ALPHC 1100C 1219T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CU14721 | ALPHC 1100C 1219Z | EUR | 1,85 | 1,85 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC0TQE9 | ALPHC 1100C 1220T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UC0Q637 | ALPHC 1100P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1988470206 | ALPHC 1100P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2000207741 | ALPHC 1100P 0920S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013350424 | ALPHC 1100P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0FQ12 | ALPHC 1100P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817293092 | ALPHC 1100P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817293506 | ALPHC 1100P 1221S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU1817293928 | ALPHC 1100P 1222S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU2013069492 | ALPHC 1100TClOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CU34208 | ALPHC 1100TClOPENZ | EUR | 2,22 | 2,22 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU2000174719 | ALPHC 1103TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC0Q5Y9 | ALPHC 1150C 0320T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | NL0013066657 | ALPHC 1150C 1219B | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1969049649 | ALPHC 1150C 1219S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC0FNQ9 | ALPHC 1150C 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1988469612 | ALPHC 1150P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000207154 | ALPHC 1150P 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013333644 | ALPHC 1150P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2000174800 | ALPHC 1155TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU6NWX75 | ALPHC 1192TL OPENZ | EUR | 0,54 | 0,54 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013660863 | ALPHC 1200C 0320B | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1969050571 | ALPHC 1200C 0320S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UC0Q5Z6 | ALPHC 1200C 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU13NA5 | ALPHC 1200C 0320Z | EUR | 1,32 | 1,32 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013661655 | ALPHC 1200C 0620B | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UC0VGM9 | ALPHC 1200C 0620T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UC0VK67 | ALPHC 1200C 0620T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU14309 | ALPHC 1200C 0620Z | EUR | 1,55 | 1,55 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013260227 | ALPHC 1200C 1219B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1969050068 | ALPHC 1200C 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0FNR7 | ALPHC 1200C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5CBM4 | ALPHC 1200C 1219Z | EUR | 1,03 | 1,03 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013675119 | ALPHC 1200P 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2000206859 | ALPHC 1200P 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0Q645 | ALPHC 1200P 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6MZHS | ALPHC 1200P 0320Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | NL0013677495 | ALPHC 1200P 0620B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000207238 | ALPHC 1200P 0620S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC0TQ81 | ALPHC 1200P 0620T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU6NSG0 | ALPHC 1200P 0620Z | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Warrant | DE000UC0TQD1 | ALPHC 1200P 0920T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1921260029 | ALPHC 1200P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0FQ20 | ALPHC 1200P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU35527 | ALPHC 1200P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0TQJ8 | ALPHC 1200P 1220T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2013403816 | ALPHC 1200TClOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU6ND86 | ALPHC 1200TClOPENZ | EUR | 1,33 | 1,33 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2024264330 | ALPHC 1208TL OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013672108 | ALPHC 1225C 1219B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013661648 | ALPHC 1250C 0320B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1969050811 | ALPHC 1250C 0320S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC0Q603 | ALPHC 1250C 0320T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013663776 | ALPHC 1250C 0620B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0013248313 | ALPHC 1250C 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1896109391 | ALPHC 1250C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UC0FNS5 | ALPHC 1250C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2000206933 | ALPHC 1250P 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU2024089315 | ALPHC 1250P 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1988468994 | ALPHC 1250P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024264413 | ALPHC 1260TL OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013667173 | ALPHC 1275C 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2000175104 | ALPHC 1283TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024264504 | ALPHC 1283TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382896055 | ALPHC 1295C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013660871 | ALPHC 1300C 0320B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1969051207 | ALPHC 1300C 0320S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU34554 | ALPHC 1300C 0320Z | EUR | 0,71 | 0,71 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013660897 | ALPHC 1300C 0620B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1969052601 | ALPHC 1300C 0620S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC0TQ57 | ALPHC 1300C 0620T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU6MMB6 | ALPHC 1300C 0620Z | EUR | 0,98 | 0,98 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0TQA7 | ALPHC 1300C 0920T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013333032 | ALPHC 1300C 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988468648 | ALPHC 1300C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0FYTO | ALPHC 1300C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ83YE0 | ALPHC 1300C 1219Z | EUR | 0,32 | 0,32 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0TQF6 | ALPHC 1300C 1220T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2000207071 | ALPHC 1300P 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2013365205 | ALPHC 1300P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0FQ38 | ALPHC 1300P 1219T | EUR | 0,27 | 0,28 | 0,27 | 136,00 | 1 | 0,28 | 500 | | | | |
| Warrant | LU1988642424 | ALPHC 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937810551 | ALPHC 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013667181 | ALPHC 1325C 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000175286 | ALPHC 1330TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013676190 | ALPHC 1350C 0320B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1969042396 | ALPHC 1350C 0320S | EUR | 1,11 | 1,11 | 0,99 | 20475,00 | 3 | 0,99 | 18500 | | | | |
| Warrant | LU1969052866 | ALPHC 1350C 0620S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013066665 | ALPHC 1350C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024088267 | ALPHC 1350C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0GH20 | ALPHC 1350C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024088770 | ALPHC 1350P 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1910545802 | ALPHC 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37KX2 | ALPHC 1350TS 1219Z | EUR | 0,46 | 0,53 | 0,46 | | | 0,53 | | | | | |
| Warrant | LU1968911294 | ALPHC 1378TS OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013258384 | ALPHC 1378TS OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ82UK7 | ALPHC 1380TS OPENZ | EUR | 0,35 | 0,39 | 0,35 | | | 0,39 | | | | | |
| Warrant | DE000CJ3V3P5 | ALPHC 1387TPIOPENZ | EUR | 1,14 | 1,22 | 1,14 | | | 1,22 | | | | | |
| Warrant | NL0013667199 | ALPHC 1400C 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024088424 | ALPHC 1400C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0X4E5 | ALPHC 1400C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ82DK3 | ALPHC 1400C 0320Z | EUR | 0,31 | 0,31 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013667207 | ALPHC 1400C 0620B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1969042636 | ALPHC 1400C 0620S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC0VGN7 | ALPHC 1400C 0620T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0VK75 | ALPHC 1400C 0620T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU35550 | ALPHC 1400C 0620Z | EUR | 0,56 | 0,56 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0HSM3 | ALPHC 1400C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ82DJ5 | ALPHC 1400C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0X4F2 | ALPHC 1400P 0620T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1988642770 | ALPHC 1400TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024264686 | ALPHC 1425TS OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU2000175369 | ALPHC 1425TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU2024088937 | ALPHC 1450C 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000207311 | ALPHC 1450C 0920S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013342330 | ALPHC 1450C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0JC97 | ALPHC 1450C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU37KY0 | ALPHC 1450TS 1219Z | EUR | 1,35 | 1,42 | 1,35 | | | 1,42 | | | | | |
| Warrant | LU2000175443 | ALPHC 1473TS OPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CJ82EN5 | ALPHC 1483TS OPENZ | EUR | 0,82 | 0,86 | 0,82 | | | 0,86 | | | | | |
| Warrant | DE000CU35543 | ALPHC 1500C 0320Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024089158 | ALPHC 1500C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0TQ65 | ALPHC 1500C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MMC4 | ALPHC 1500C 0620Z | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000207402 | ALPHC 1500C 0920S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0TQ85 | ALPHC 1500C 0920T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ83YF7 | ALPHC 1500C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TQ64 | ALPHC 1500C 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2013095497 | ALPHC 1500TPIOPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU6NXH8 | ALPHC 1550TS 1219Z | EUR | 2,25 | 2,33 | 2,25 | | | 2,33 | | | | | |
| Warrant | DE000CU12XK5 | ALPHC 1584TS OPENZ | EUR | 1,28 | 1,32 | 1,28 | | | 1,32 | | | | | |
| Warrant | DE000CJ82W44 | ALPHC 1594TPIOPENZ | EUR | 3,08 | 3,15 | 3,08 | | | 3,15 | | | | | |
| Warrant | DE000CU6NXP1 | ALPHC 1600C 0620Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024176559 | ALPHC 1600TPIOPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CU6ND22 | ALPHC 1650TS 1219Z | EUR | 3,16 | 3,23 | 3,16 | | | 3,23 | | | | | |
| Warrant | DE000CA30VE6 | ALPHC 888.TL OPENZ | EUR | 3,83 | 3,83 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CR2UW50 | ALPHC584.8TCIOPENZ | EUR | 13,42 | 13,42 | 13,29 | | | 13,29 | | | | | |
| Warrant | DE000CB6Q3C4 | ALPHC642.7TCIOPENZ | EUR | 31,01 | 31,01 | 30,69 | | | 30,69 | | | | | |
| Warrant | DE000CJ5B245 | ALPHC731.7TCIOPENZ | EUR | 5,44 | 5,44 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000CN505S3 | ALPHC791.2TL OPENZ | EUR | 4,68 | 4,68 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000CN50D31 | ALPHC834.6TCIOPENZ | EUR | 9,04 | 9,04 | 8,91 | | | 8,91 | | | | | |
| Warrant | DE000CA30VG1 | ALPHC888.9TCIOPENZ | EUR | 4,07 | 4,07 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CJ82WG1 | ALPHC991.5TL OPENZ | EUR | 1,45 | 1,45 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CA30VF3 | ALPHC995.2TCIOPENZ | EUR | 3,16 | 3,16 | 3,05 | 316,00 | 1 | 3,05 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000174636 | ALPHC997.5TL OPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1946330500 | ALPHC997.5TL OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1896417299 | ALPHC997.5TL OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CU15T38 | ALS30 5.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BEB3 | ALS30 6.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38YN2 | ALS30 8.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013106872 | ALSTO 28TCIOPEN5 | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA3WSI6 | ALSTO 30TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | | | | | | |
| Warrant | DE000KA1Q9U3 | ALSTO 30TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | | | | | | |
| Warrant | DE000KA6KWCW1 | ALSTO 30TL 0320C | EUR | 0,89 | 0,89 | 0,89 | | | | | | | | |
| Warrant | DE000KA3WNNW0 | ALSTO 30TL 1219C | EUR | 0,89 | 0,89 | 0,89 | | | | | | | | |
| Warrant | DE000KA1Q9V1 | ALSTO 32TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | | | | | | |
| Warrant | DE000KA1RAK6 | ALSTO 32TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | | | | | | |
| Warrant | DE000KA6H7G2 | ALSTO 32TL 0320C | EUR | 0,69 | 0,69 | 0,69 | | | | | | | | |
| Warrant | DE000KA2VBX7 | ALSTO 32TL 1219C | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | LU2000255393 | ALSTO 32TL 1219S | EUR | 1,32 | 1,32 | 1,32 | | | | | | | | |
| Warrant | DE000KA1RAL4 | ALSTO 34TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | | | | | | |
| Warrant | DE000KA1Q9W9 | ALSTO 34TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | | | | | | |
| Warrant | LU1988672173 | ALSTO 34TCIOPEN5 | EUR | 0,90 | 0,90 | 0,90 | | | | | | | | |
| Warrant | DE000KA6H7H0 | ALSTO 34TL 0320C | EUR | 0,49 | 0,49 | 0,49 | | | | | | | | |
| Warrant | DE000KA2VBV5 | ALSTO 34TL 1219C | EUR | 0,48 | 0,48 | 0,48 | | | | | | | | |
| Warrant | LU2013394486 | ALSTO 35C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | | | | | | |
| Warrant | LU1988505274 | ALSTO 35C 1219S | EUR | 0,78 | 0,78 | 0,78 | | | | | | | | |
| Warrant | LU1988506249 | ALSTO 35P 0320S | EUR | 0,24 | 0,24 | 0,24 | | | | | | | | |
| Warrant | DE000UCOXMD2 | ALSTO 35P 0620T | EUR | 0,16 | 0,16 | 0,16 | | | | | | | | |
| Warrant | LU1988505605 | ALSTO 35P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | | | | | | |
| Warrant | DE000UCOENY6 | ALSTO 35P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000UCOXM97 | ALSTO 36C 0620T | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | DE000KA1RBE7 | ALSTO 36P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | DE000KA1RF98 | ALSTO 36TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Warrant | DE000KA1RFU4 | ALSTO 36TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | | | | | | |
| Warrant | LU1988768104 | ALSTO 36TCIOPEN5 | EUR | 0,52 | 0,52 | 0,52 | | | | | | | | |
| Warrant | DE000KA6H7J6 | ALSTO 36TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | | | | | | |
| Warrant | DE000KA2VB22 | ALSTO 36TL 1219C | EUR | 0,28 | 0,28 | 0,28 | | | | | | | | |
| Warrant | LU2000255559 | ALSTO 36TL 1219S | EUR | 0,54 | 0,54 | 0,54 | | | | | | | | |
| Warrant | DE000UCOSH86 | ALSTO 38C 0320T | EUR | 0,69 | 0,69 | 0,69 | | | | | | | | |
| Warrant | DE000UCOXMA8 | ALSTO 38C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | | | | | | |
| Warrant | DE000KA1RBA5 | ALSTO 38C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | | | | | | |
| Warrant | DE000UCOESK4 | ALSTO 38C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | | | | | | |
| Warrant | DE000UCORG66 | ALSTO 38P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000KA6J5S9 | ALSTO 38TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOSHA8 | ALSTO 39C 1219T | EUR | 0,55 | 0,55 | 0,55 | | | | | | | | |
| Warrant | LU1988506082 | ALSTO 40C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | | | | | | |
| Warrant | DE000UCOQ942 | ALSTO 40C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | | | | | | |
| Warrant | DE000UCOXMB6 | ALSTO 40C 0620T | EUR | 0,23 | 0,23 | 0,23 | | | | | | | | |
| Warrant | DE000KA1RBB3 | ALSTO 40C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | | | | | | |
| Warrant | LU1988505431 | ALSTO 40C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | | | | | | |
| Warrant | DE000UCOESL2 | ALSTO 40C 1219T | EUR | 0,45 | 0,45 | 0,45 | | | | | | | | |
| Warrant | LU2013394643 | ALSTO 40P 0320S | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | DE000UCOQ991 | ALSTO 40P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | | | | | | |
| Warrant | DE000UCOXME0 | ALSTO 40P 0620T | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Warrant | LU1988505860 | ALSTO 40P 1219S | EUR | 0,46 | 0,46 | 0,46 | | | | | | | | |
| Warrant | DE000UCOENZ3 | ALSTO 40P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000KA6KEH8 | ALSTO 40TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | | | | | | |
| Warrant | DE000KA6KFM5 | ALSTO 40TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | | | | | | |
| Warrant | DE000KA3Y3N9 | ALSTO 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y1Z7 | ALSTO 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013107094 | ALSTO 40TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCK9 | ALSTO 40TS 0320C | EUR | 0,18 | 0,18 | 0,18 | | | | | | | | |
| Warrant | DE000KA6H7K4 | ALSTO 40TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y0Z9 | ALSTO 40TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCORG93 | ALSTO 41C 1219T | EUR | 0,36 | 0,36 | 0,36 | | | | | | | | |
| Warrant | DE000UCOQ959 | ALSTO 42C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |
| Warrant | DE000UCOXMC4 | ALSTO 42C 0620T | EUR | 0,16 | 0,16 | 0,16 | | | | | | | | |
| Warrant | DE000KA1RBC1 | ALSTO 42C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000UCOESM0 | ALSTO 42C 1219T | EUR | 0,28 | 0,28 | 0,28 | | | | | | | | |
| Warrant | DE000UCORGE4 | ALSTO 42P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | | | | | | |
| Warrant | DE000KA1Q9Y5 | ALSTO 42TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | | | | | | |
| Warrant | DE000KA1RAN0 | ALSTO 42TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | | | | | | |
| Warrant | DE000KA6H7L2 | ALSTO 42TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VC11 | ALSTO 42TS 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCORGA2 | ALSTO 43C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQ967 | ALSTO 44C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCO2TB6 | ALSTO 44C 0620T | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000UCOESN8 | ALSTO 44C 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA1Q9Z2 | ALSTO 44TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA1RAP5 | ALSTO 44TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA6H7M0 | ALSTO 44TS 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA2VC29 | ALSTO 44TS 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCORGB0 | ALSTO 45C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOQ9A1 | ALSTO 45P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOQ934 | ALSTO 45P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQ975 | ALSTO 46C 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOHGA3 | ALSTO 46C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA2UEB9 | ALSTO 46TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA2UCD9 | ALSTO 46TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA6JDZ4 | ALSTO 46TS 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA2VQ80 | ALSTO 46TS 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCORGC8 | ALSTO 47C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQ983 | ALSTO 48C 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1988768526 | ALSTO 48TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CA0YQ52 | ALSTO 42.TS OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CY90822 | ALSTO 27.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000760954 | ALSTO 29.4TL OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP18CN0 | ALSTO 29.6P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNZ6 | ALSTO 29.6P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988792583 | ALSTO 33.6TL OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2024267358 | ALSTO 37.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99YH4 | ALSTO 38.6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000761176 | ALSTO 41.8TS OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1988768369 | ALSTO 42.5TPIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000761259 | ALSTO 45.6TS OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000C28Y3W9 | ALSTO12.72TCIOPENZ | EUR | 2,62 | 2,63 | 2,62 | | | 2,63 | | | | | |
| Warrant | DE000CM95YE8 | ALSTO15.25TCIOPENZ | EUR | 2,38 | 2,39 | 2,38 | | | 2,39 | | | | | |
| Warrant | DE000CX50RS4 | ALSTO20.86TCIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000C99ETG2 | ALSTO21.18TCIOPENZ | EUR | 1,80 | 1,81 | 1,80 | | | 1,81 | | | | | |
| Warrant | DE000CP4KXB9 | ALSTO24.38P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4F3 | ALSTO24.38P 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LDN4 | ALSTO24.77TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LCR7 | ALSTO24.83TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YV6 | ALSTO25.25P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P4W1 | ALSTO25.25P 1220C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ824X3 | ALSTO25.37TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CY4AOC2 | ALSTO25.73TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A001 | ALSTO25.96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CM2 | ALSTO26.99P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNY9 | ALSTO26.99P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY907H0 | ALSTO27.63TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSG9 | ALSTO27.86P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4G1 | ALSTO27.86P 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CK6 | ALSTO27.86P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD58 | ALSTO28.17TCIOPENZ | EUR | 1,13 | 1,14 | 1,13 | | | 1,14 | | | | | |
| Warrant | DE000CU6MES7 | ALSTO28.34TL 1219Z | EUR | 1,04 | 1,05 | 1,04 | | | 1,05 | | | | | |
| Warrant | DE000CP28ZX9 | ALSTO28.73P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YZ3 | ALSTO28.73P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P4X9 | ALSTO28.73P 1220C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90824 | ALSTO29.23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CG70 | ALSTO29.37TL OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1612232717 | ALSTO29.38TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY90AH7 | ALSTO29.48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5G6E6 | ALSTO30.01TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU37MD0 | ALSTO30.34TL 1219Z | EUR | 0,84 | 0,85 | 0,84 | | | 0,85 | | | | | |
| Warrant | DE000CP4LEX1 | ALSTO30.47C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJ21 | ALSTO30.47C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSH7 | ALSTO30.47P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4H9 | ALSTO30.47P 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CL4 | ALSTO30.47P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964226259 | ALSTO30.47TL 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP90U22 | ALSTO31.34C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28ZY7 | ALSTO31.34P 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29Z06 | ALSTO31.34P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P4Y7 | ALSTO31.34P 1220C | EUR | | | | | | | | | | | |
| Warrant | LU1937812508 | ALSTO31.57TCIOPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP6RKZ5 | ALSTO31.71TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RKJ9 | ALSTO31.79TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4C0 | ALSTO32.21C 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CP5 | ALSTO32.21P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLE3 | ALSTO32.21P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU37ME8 | ALSTO32.34TL 1219Z | EUR | 0,64 | 0,65 | 0,64 | | | 0,65 | | | | | |
| Warrant | LU1946339048 | ALSTO33.01TL OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP18CF6 | ALSTO33.08C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYX0 | ALSTO33.08C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSJ3 | ALSTO33.08P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RPV3 | ALSTO33.08P 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FHK6 | ALSTO33.08P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP974B4 | ALSTO33.16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP973Z5 | ALSTO33.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83H59 | ALSTO33.34TCIOPENZ | EUR | 0,63 | 0,64 | 0,63 | | | 0,64 | | | | | |
| Warrant | DE000CJ83HD7 | ALSTO33.36TL OPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CP1DS06 | ALSTO33.95C 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP27129 | ALSTO33.95C 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP6P4P5 | ALSTO33.95C 1220C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28Z24 | ALSTO33.95P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HBM1 | ALSTO33.95P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU37MF5 | ALSTO34.34TL 1219Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | DE000CP28ZR1 | ALSTO34.82C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU1921251895 | ALSTO34.82C 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP4K4D8 | ALSTO34.82C 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CE9 | ALSTO34.82C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1910305249 | ALSTO34.82C 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5EWD5 | ALSTO34.82C 1219Z | EUR | 0,90 | 0,91 | 0,90 | | | 0,91 | | | | | |
| Warrant | LU1921252273 | ALSTO34.82P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964325663 | ALSTO34.82P 0620S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ7CQW8 | ALSTO34.82P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1921251622 | ALSTO34.82P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18CG4 | ALSTO35.69C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYY8 | ALSTO35.69C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZXT8 | ALSTO35.69P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZV4 | ALSTO36.34TL 1219Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000CP1DSE4 | ALSTO36.56C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLA1 | ALSTO36.56C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP28ZS9 | ALSTO37.44C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6PU34 | ALSTO37.44C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P4Q3 | ALSTO37.44C 1220C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPS8 | ALSTO37.76TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP82 | ALSTO37.76TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18CH2 | ALSTO38.31C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4E6 | ALSTO38.31C 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6PU42 | ALSTO38.31C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M6M0 | ALSTO38.53C 0620Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | DE000CQ99YT9 | ALSTO38.58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSF1 | ALSTO39.18C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU1921251978 | ALSTO39.18C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU13NT5 | ALSTO39.18C 0320Z | EUR | 0,43 | 0,44 | 0,43 | | | 0,44 | | | | | |
| Warrant | LU1964324344 | ALSTO39.18C 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CQ4FYZ5 | ALSTO39.18C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1910377743 | ALSTO39.18C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ81AU0 | ALSTO39.18C 1219Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | LU1964323965 | ALSTO39.18P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CQ7XT18 | ALSTO39.45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28ZT7 | ALSTO40.05C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP850V4 | ALSTO40.05C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GXW6 | ALSTO40.92C 0620C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P4R1 | ALSTO40.92C 1220C | EUR | | | | | | | | | | | |
| Warrant | DE000CP85PG5 | ALSTO41.27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP85NE5 | ALSTO41.29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1946102891 | ALSTO41.53TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ7XLB9 | ALSTO41.79C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQQ0 | ALSTO42.66C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP994Z1 | ALSTO43.36TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP993S8 | ALSTO43.37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU15BU3 | ALSTO43.53C 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964324856 | ALSTO43.53C 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU15BV1 | ALSTO43.53C 0620Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU15BT5 | ALSTO43.53C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ82XC8 | ALSTO43.77TPIOPENZ | EUR | 0,69 | 0,69 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1968977121 | ALSTO45.19TPIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU35NJ9 | ALSTO46.99TS OPENZ | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU15223 | ALSTO48.71TPIOPENZ | EUR | 1,20 | 1,20 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CD208T3 | ALTEN 48.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCE0 | ALTEN 67.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1937291851 | ALTEN 83.2TL OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1937292156 | ALTEN 88.4TL OPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2000410972 | ALTEN 93.6TL OPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CD20TY3 | ALTEN55.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN30 | ALTEN61.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8ZZJ4 | ALTEN77.88TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | 499,20 | 1 | 1,28 | 390 | | | | |
| Warrant | DE000CJ81XG1 | ALTEN88.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EWE3 | ALTIA 2C 1219Z | EUR | 1,67 | 1,71 | 1,67 | | | 1,71 | | | | | |
| Warrant | DE000CJ5CB69 | ALTIA 2P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83PC2 | ALTIA 3C 0320Z | EUR | 1,21 | 1,26 | 1,21 | | | 1,26 | | | | | |
| Warrant | DE000CJ83PB4 | ALTIA 3C 1219Z | EUR | 1,18 | 1,23 | 1,18 | | | 1,23 | | | | | |
| Warrant | DE000CU35PG0 | ALTIA 4C 0320Z | EUR | 0,81 | 0,85 | 0,81 | | | 0,85 | | | | | |
| Warrant | DE000CU38J90 | ALTIA 4C 0620Z | EUR | 0,87 | 0,90 | 0,87 | | | 0,90 | | | | | |
| Warrant | DE000CU354M9 | ALTIA 5C 0320Z | EUR | 0,48 | 0,52 | 0,48 | | | 0,52 | | | | | |
| Warrant | DE000CU354N7 | ALTIA 5C 0620Z | EUR | 0,57 | 0,60 | 0,57 | | | 0,60 | | | | | |
| Warrant | DE000CU6MMX0 | ALTIA 6C 0320Z | EUR | 0,27 | 0,30 | 0,27 | | | 0,30 | | | | | |
| Warrant | DE000CU6MMY8 | ALTIA 6C 0620Z | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000CU6NSZ0 | ALTIA 6C 0920Z | EUR | 0,44 | 0,47 | 0,44 | | | 0,47 | | | | | |
| Warrant | DE000CJ5EWF0 | ALTIA 1.5P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5E157 | ALTIA 1.8C 1219Z | EUR | 1,77 | 1,81 | 1,77 | | | 1,81 | | | | | |
| Warrant | DE000CJ82JP9 | ALTIA 1.9TCIOPENZ | EUR | 3,60 | 3,69 | 3,60 | | | 3,69 | | | | | |
| Warrant | DE000CJ828N5 | ALTIA 2.1TCIOPENZ | EUR | 3,42 | 3,51 | 3,42 | | | 3,51 | | | | | |
| Warrant | DE000CJ82QT6 | ALTIA 2.5C 0320Z | EUR | 1,44 | 1,48 | 1,44 | | | 1,48 | | | | | |
| Warrant | DE000CJ5CB51 | ALTIA 2.5C 1219Z | EUR | 1,42 | 1,47 | 1,42 | | | 1,47 | | | | | |
| Warrant | DE000CJ83YV4 | ALTIA 2.7C 1219Z | EUR | 1,33 | 1,37 | 1,33 | | | 1,37 | | | | | |
| Warrant | DE000CU12Y83 | ALTIA 3.2C 1219Z | EUR | 1,09 | 1,13 | 1,09 | | | 1,13 | | | | | |
| Warrant | DE000CU12105 | ALTIA 3.4C 1219Z | EUR | 0,99 | 1,04 | 0,99 | | | 1,04 | | | | | |
| Warrant | DE000CU154A8 | ALTIA 3.5C 0320Z | EUR | 1,00 | 1,05 | 1,00 | | | 1,05 | | | | | |
| Warrant | DE000CU16BH8 | ALTIA 3.5C 0620Z | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | DE000CU35BD7 | ALTIA 3.9C 1219Z | EUR | 0,77 | 0,82 | 0,77 | | | 0,82 | | | | | |
| Warrant | DE000CU35023 | ALTIA 4.4C 1219Z | EUR | 0,57 | 0,61 | 0,57 | | | 0,61 | | | | | |
| Warrant | DE000CU35049 | ALTIA 4.5C 0320Z | EUR | 0,63 | 0,67 | 0,63 | | | 0,67 | | | | | |
| Warrant | DE000CU36W12 | ALTIA 4.5C 0620Z | EUR | 0,70 | 0,74 | 0,70 | | | 0,74 | | | | | |
| Warrant | DE000CU35031 | ALTIA 4.9C 1219Z | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | DE000CU38530 | ALTIA 5.4C 1219Z | EUR | 0,25 | 0,29 | 0,25 | | | 0,29 | | | | | |
| Warrant | DE000CU38548 | ALTIA 5.5C 0320Z | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | DE000CU38555 | ALTIA 5.5C 0620Z | EUR | 0,45 | 0,48 | 0,45 | | | 0,48 | | | | | |
| Warrant | DE000CU6L205 | ALTIA 5.9C 1219Z | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Warrant | DE000CU6N391 | ALTIA 6.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N4A9 | ALTIA 6.5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BQ89 | ALTIA 1.07TCIOPENZ | EUR | 4,37 | 4,46 | 4,37 | | | 4,46 | | | | | |
| Warrant | DE000CJ5BML5 | ALTIA 1.27TCIOPENZ | EUR | 4,18 | 4,27 | 4,18 | | | 4,27 | | | | | |
| Warrant | DE000CJ3XCU6 | ALTIA 1.47TCIOPENZ | EUR | 2,00 | 2,04 | 2,00 | | | 2,04 | | | | | |
| Warrant | DE000CJ5EHE4 | ALTIA 1.69TCIOPENZ | EUR | 3,79 | 3,89 | 3,79 | | | 3,89 | | | | | |
| Warrant | DE000CJ83LW9 | ALTIA 2.31TCIOPENZ | EUR | 3,22 | 3,32 | 3,22 | | | 3,32 | | | | | |
| Warrant | DE000CU12XA6 | ALTIA 2.52TCIOPENZ | EUR | 3,02 | 3,12 | 3,02 | | | 3,12 | | | | | |
| Warrant | DE000CU15TZ4 | ALTIA 2.73TCIOPENZ | EUR | 2,84 | 2,93 | 2,84 | | | 2,93 | | | | | |
| Warrant | DE000CU35TX7 | ALTIA 3.24TCIOPENZ | EUR | 2,37 | 2,46 | 2,37 | | | 2,46 | | | | | |
| Warrant | DE000CU38YJ0 | ALTIA 3.76TCIOPENZ | EUR | 1,88 | 1,98 | 1,88 | | | 1,98 | | | | | |
| Warrant | DE000CU385X0 | ALTIA 4.25TCIOPENZ | EUR | 1,43 | 1,52 | 1,43 | | | 1,52 | | | | | |
| Warrant | DE000CU6MKY2 | ALTIA 4.77TCIOPENZ | EUR | 0,95 | 1,04 | 0,95 | | | 1,04 | | | | | |
| Warrant | DE000CQ9KBP3 | ALTRA 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013348980 | ALTRA 10P 1219B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOQ9H6 | ALTRA 12P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024080280 | ALTRA 14C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013346320 | ALTRA 14C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024080363 | ALTRA 14P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024080520 | ALTRA 14P 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2013346676 | ALTRA 14P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024080447 | ALTRA 16C 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5EQG0 | ALTRA 6.97CIOPENZ | EUR | 1,87 | 1,88 | 1,87 | | | 1,88 | | | | | |
| Warrant | DE000CP6QUD3 | ALTRA 7.57CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81NU3 | ALTRA 8.97CIOPENZ | EUR | 1,39 | 1,40 | 1,39 | | | 1,40 | | | | | |
| Warrant | DE000CJ3V4M0 | ALTRA 4.29TCIOPENZ | EUR | 2,49 | 2,50 | 2,49 | | | 2,50 | | | | | |
| Warrant | DE000CE4XBZ0 | ALTRA 4.79TCIOPENZ | EUR | 2,37 | 2,38 | 2,37 | | | 2,38 | | | | | |
| Warrant | DE000CJ3U9E7 | ALTRA 5.33TCIOPENZ | EUR | 2,24 | 2,26 | 2,24 | | | 2,26 | | | | | |
| Warrant | DE000CA33NW9 | ALTRA 5.86TCIOPENZ | EUR | 2,12 | 2,13 | 2,12 | | | 2,13 | | | | | |
| Warrant | DE000CJ5EKH1 | ALTRA 6.39TCIOPENZ | EUR | 1,99 | 2,00 | 1,99 | | | 2,00 | | | | | |
| Warrant | DE000CJ804F2 | ALTRA 7.41TCIOPENZ | EUR | 1,75 | 1,76 | 1,75 | | | 1,76 | | | | | |
| Warrant | DE000CJ81NS7 | ALTRA 7.89TCIOPENZ | EUR | 1,63 | 1,64 | 1,63 | | | 1,64 | | | | | |
| Warrant | LU1946339634 | ALTRA 8.32TL OPENS | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CJ81NT5 | ALTRA 8.39TCIOPENZ | EUR | 1,51 | 1,52 | 1,51 | | | 1,52 | | | | | |
| Warrant | DE000CJ81NK4 | ALTRA 8.72TL OPENZ | EUR | 1,35 | 1,36 | 1,35 | | | 1,36 | | | | | |
| Warrant | DE000CU12E38 | ALTRA 9.91TCIOPENZ | EUR | 1,15 | 1,16 | 1,15 | | | 1,16 | | | | | |
| Warrant | DE000CU15231 | ALTRA10.94TCIOPENZ | EUR | 0,90 | 0,91 | 0,90 | | | 0,91 | | | | | |
| Warrant | DE000CU12QL7 | ALTRA14.67TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5DBP5 | ALTRA5.118TL OPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CJ3US60 | ALTRA5.645TL OPENZ | EUR | 2,12 | 2,13 | 2,12 | | | 2,13 | | | | | |
| Warrant | DE000CJ3U578 | ALTRA6.168TL OPENZ | EUR | 1,99 | 2,00 | 1,99 | | | 2,00 | | | | | |
| Warrant | DE000CJ5EN97 | ALTRA6.685TL OPENZ | EUR | 1,86 | 1,87 | 1,86 | | | 1,87 | | | | | |
| Warrant | DE000CJ5E1T0 | ALTRA7.193TL OPENZ | EUR | 1,73 | 1,74 | 1,73 | | | 1,74 | | | | | |
| Warrant | DE000CJ81LJ0 | ALTRA7.703TL OPENZ | EUR | 1,60 | 1,61 | 1,60 | | | 1,61 | | | | | |
| Warrant | DE000CJ81NJ6 | ALTRA8.208TL OPENZ | EUR | 1,47 | 1,49 | 1,47 | | | 1,49 | | | | | |
| Warrant | DE000CU12ER0 | ALTRA9.735TL OPENZ | EUR | 1,09 | 1,10 | 1,09 | | | 1,10 | | | | | |
| Warrant | DE000CC7YVG1 | AMAZO 320TCIOPENC | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Warrant | DE000CY711P9 | AMAZO 800TCIOPENC | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CY6CAD4 | AMAZO 850TCIOPENC | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CY71178 | AMAZO 875TCIOPENC | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000CY6CAE2 | AMAZO 900TCIOPENC | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000CQ1PB89 | AMAZO 950TCIOPENC | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000CJ3XRC2 | AMAZO 1020TCIOPENZ | EUR | 7,18 | 7,18 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CQ1PCQ5 | AMAZO 1025TCIOPENC | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000CQ1PBD5 | AMAZO 1025TCIOPENC | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CQ1PBF0 | AMAZO 1075TCIOPENC | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000CQ1QB80 | AMAZO 1100TCIOPENC | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CQ28794 | AMAZO 1125TCIOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CQ1QBC5 | AMAZO 1125TCIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CQ29450 | AMAZO 1150TCIOPENC | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CQ298E1 | AMAZO 1200TCIOPENC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CJ5BC28 | AMAZO 1239TL OPENZ | EUR | 2,47 | 2,47 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ3VYW0 | AMAZO 1240TCIOPENZ | EUR | 5,25 | 5,25 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CJ8ZZ38 | AMAZO 1300P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4KQC1 | AMAZO 1300TCIOPENC | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | LU2013095737 | AMAZO 1300TCIOPENS | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | LU2000175526 | AMAZO 1313TL OPENS | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CJ3XE06 | AMAZO 1343TL OPENZ | EUR | 3,99 | 3,99 | 3,91 | | | 3,91 | | | | | |
| Warrant | NU0013064447 | AMAZO 1350P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013095901 | AMAZO 1350TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU2000175799 | AMAZO 1365TL OPENS | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CJ81T65 | AMAZO 1400P 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU387X6 | AMAZO 1400P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA5HXG8 | AMAZO 1400TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CP4KU64 | AMAZO 1400TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA5HY36 | AMAZO 1400TCIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU2013096115 | AMAZO 1400TCIOPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000KA5HUS9 | AMAZO 1400TL 1219C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU2000175872 | AMAZO 1418TL OPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CJ5E7C3 | AMAZO 1445TL OPENZ | EUR | 1,54 | 1,54 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5E785 | AMAZO 1446TCIOPENZ | EUR | 3,46 | 3,46 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP84427 | AMAZO 1450P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K3U4 | AMAZO 1450TCIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP4K217 | AMAZO 1450TCIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA5FTH8 | AMAZO 1450TCIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000KA3XLN1 | AMAZO 1450TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU2013096388 | AMAZO 1450TCIOPENS | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1988619521 | AMAZO 1450TCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1896326813 | AMAZO 1450TCIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA6ID04 | AMAZO 1450TL 0320C | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000KA3XJD6 | AMAZO 1450TL 1219C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000175955 | AMAZO 1470TL OPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000KA3XNQ0 | AMAZO 1500P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5H0N4 | AMAZO 1500P 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU13RD0 | AMAZO 1500P 0620Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5F1F0 | AMAZO 1500P 0920C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC0TP82 | AMAZO 1500P 0920T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU36ZU8 | AMAZO 1500P 0920Z | EUR | 0,51 | 0,53 | 0,51 | | | 0,53 | | | | | |
| Warrant | NL0013258841 | AMAZO 1500P 1219B | EUR | 0,01 | 0,02 | 0,01 | 180,00 | 2 | 0,02 | 18000 | | | | |
| Warrant | DE000CP7H1U0 | AMAZO 1500P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5E3A6 | AMAZO 1500P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0TP61 | AMAZO 1500P 1220T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP4LC99 | AMAZO 1500TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA6J3D6 | AMAZO 1500TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KA5FBE3 | AMAZO 1500TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1896326904 | AMAZO 1500TCIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2000339650 | AMAZO 1500TCIOPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA6H7P3 | AMAZO 1500TL 0320C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000KA2V5C5 | AMAZO 1500TL 1219C | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1988481401 | AMAZO 1500TL 1219S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU2000176094 | AMAZO 1523TL OPENS | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CJ5E7D1 | AMAZO 1547TL OPENZ | EUR | 1,07 | 1,07 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3XNT4 | AMAZO 1550P 0121C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013667090 | AMAZO 1550P 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA3XC75 | AMAZO 1550P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3XNR8 | AMAZO 1550P 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1988474299 | AMAZO 1550P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA3XNS6 | AMAZO 1550P 0920C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000209101 | AMAZO 1550P 0920S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP842C1 | AMAZO 1550P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q821 | AMAZO 1550TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA2UTY9 | AMAZO 1550TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA3ZHR5 | AMAZO 1550TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP6P2E3 | AMAZO 1550TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP4KL3 | AMAZO 1550TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1896327035 | AMAZO 1550TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000339734 | AMAZO 1550TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA6H7Q1 | AMAZO 1550TL 0320C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA2V5D3 | AMAZO 1550TL 1219C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1946320535 | AMAZO 1550TL 1219S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU2000176177 | AMAZO 1575TL OPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1910591319 | AMAZO 1575TL OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC0Q3H9 | AMAZO 1600C 0320T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UC0YN20 | AMAZO 1600C 0620T | EUR | 2,38 | 2,38 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC0FNE5 | AMAZO 1600C 1219T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA1QRK2 | AMAZO 1600P 0121C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3XAM6 | AMAZO 1600P 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1988472830 | AMAZO 1600P 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0Q3Q0 | AMAZO 1600P 0320T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU38EL8 | AMAZO 1600P 0320Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | NL0013351877 | AMAZO 1600P 0620B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA3XC83 | AMAZO 1600P 0620C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1969058129 | AMAZO 1600P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOVJD2 | AMAZO 1600P 0620T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOVFU4 | AMAZO 1600P 0620T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA1QRH8 | AMAZO 1600P 0920C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000209283 | AMAZO 1600P 0920S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0012967160 | AMAZO 1600P 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP84YH8 | AMAZO 1600P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0FPW2 | AMAZO 1600P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU38JL7 | AMAZO 1600P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1817294223 | AMAZO 1600P 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1817294819 | AMAZO 1600P 1221S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP7GLV3 | AMAZO 1600TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA2UK87 | AMAZO 1600TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP7GK77 | AMAZO 1600TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1921207640 | AMAZO 1600TCIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2000339817 | AMAZO 1600TCIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA6H7R9 | AMAZO 1600TL 0320C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA2V5E1 | AMAZO 1600TL 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1946320618 | AMAZO 1600TL 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000756093 | AMAZO 1628TL OPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CJ82UM3 | AMAZO 1643TCIOPENZ | EUR | 1,72 | 1,72 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CJ5E7E9 | AMAZO 1649TL OPENZ | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP6QXT3 | AMAZO 1650C 0320C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP6QXM8 | AMAZO 1650C 1219C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOQ3A4 | AMAZO 1650C 1219T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP975D7 | AMAZO 1650P 0121C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA2UKG5 | AMAZO 1650P 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1937382734 | AMAZO 1650P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP97494 | AMAZO 1650P 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1969058558 | AMAZO 1650P 0620S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP975B1 | AMAZO 1650P 0920C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2000209366 | AMAZO 1650P 0920S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP7H1T2 | AMAZO 1650P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921029101 | AMAZO 1650P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013066525 | AMAZO 1650P 1220B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2013096545 | AMAZO 1650TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA6H757 | AMAZO 1650TL 0320C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA2VSF8 | AMAZO 1650TL 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1946320709 | AMAZO 1650TL 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2013073171 | AMAZO 1680TL OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA5FV51 | AMAZO 1700C 0320C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCOQ3J5 | AMAZO 1700C 0320T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU6NCG4 | AMAZO 1700C 0320Z | EUR | 1,38 | 1,38 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP6QXK5 | AMAZO 1700C 0620C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UCOVFQ2 | AMAZO 1700C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVJ94 | AMAZO 1700C 0620T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP6QX14 | AMAZO 1700C 0920C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013064439 | AMAZO 1700C 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA5FVR3 | AMAZO 1700C 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2013337683 | AMAZO 1700C 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UCOFNF2 | AMAZO 1700C 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU387Z1 | AMAZO 1700C 1219Z | EUR | 0,89 | 0,89 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP912U4 | AMAZO 1700P 0121C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA1QRE5 | AMAZO 1700P 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1937344213 | AMAZO 1700P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP912Q2 | AMAZO 1700P 0620C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1969058806 | AMAZO 1700P 0620S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU6MZJ1 | AMAZO 1700P 0620Z | EUR | 0,87 | 0,88 | 0,87 | | | 0,88 | | | | | |
| Warrant | DE000CP97QA1 | AMAZO 1700P 0920C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP842B3 | AMAZO 1700P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1921260532 | AMAZO 1700P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOQ3F3 | AMAZO 1700P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ83X83 | AMAZO 1700P 1219Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | LU1817294496 | AMAZO 1700P 1220S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1817295204 | AMAZO 1700P 1222S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA6JA72 | AMAZO 1700TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA6JBX3 | AMAZO 1700TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA5HK65 | AMAZO 1700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV06 | AMAZO 1700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024058195 | AMAZO 1700TCIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA6H7T5 | AMAZO 1700TL 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA5GU31 | AMAZO 1700TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024230273 | AMAZO 1700TL 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024264769 | AMAZO 1733TL OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP6QX48 | AMAZO 1750C 0121C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA3XNL1 | AMAZO 1750C 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013365460 | AMAZO 1750C 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA3XNM9 | AMAZO 1750C 0620C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA3XNN7 | AMAZO 1750C 0920C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP6QXN6 | AMAZO 1750C 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1988471196 | AMAZO 1750C 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOQ3B2 | AMAZO 1750C 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP97QC7 | AMAZO 1750P 0121C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP97478 | AMAZO 1750P 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1946441752 | AMAZO 1750P 0320S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP97P89 | AMAZO 1750P 0620C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1969059101 | AMAZO 1750P 0620S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP91258 | AMAZO 1750P 0920C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | NL0013334915 | AMAZO 1750P 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP84YG0 | AMAZO 1750P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1921260615 | AMAZO 1750P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024058351 | AMAZO 1750T CIO PENS | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5HXH6 | AMAZO 1750T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HY44 | AMAZO 1750T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUT7 | AMAZO 1750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024264843 | AMAZO 1785TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XNP2 | AMAZO 1800C 0121C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP6QXU1 | AMAZO 1800C 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000207824 | AMAZO 1800C 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0Q3K3 | AMAZO 1800C 0320T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ81PL7 | AMAZO 1800C 0320Z | EUR | 0,87 | 0,87 | 0,82 | 637,50 | 2 | 0,82 | 750 | | | | |
| Warrant | DE000KA3XAJ2 | AMAZO 1800C 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC0TNX6 | AMAZO 1800C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L403 | AMAZO 1800C 0620Z | EUR | 1,27 | 1,27 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA3XC67 | AMAZO 1800C 0920C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013255797 | AMAZO 1800C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP7H1F1 | AMAZO 1800C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1988471352 | AMAZO 1800C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0FNG0 | AMAZO 1800C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5E2M3 | AMAZO 1800C 1219Z | EUR | 0,32 | 0,32 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2UG18 | AMAZO 1800P 0121C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | NL0013351828 | AMAZO 1800P 0320B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP912N9 | AMAZO 1800P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1946441919 | AMAZO 1800P 0320S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC0Q3R8 | AMAZO 1800P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38U38 | AMAZO 1800P 0320Z | EUR | 0,96 | 0,98 | 0,96 | | | 0,98 | | | | | |
| Warrant | NL0013661614 | AMAZO 1800P 0620B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2TW29 | AMAZO 1800P 0620C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1969043527 | AMAZO 1800P 0620S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC0TP17 | AMAZO 1800P 0620T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA2U027 | AMAZO 1800P 0920C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP7H1S4 | AMAZO 1800P 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1937381413 | AMAZO 1800P 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0FPX0 | AMAZO 1800P 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU38JMS | AMAZO 1800P 1219Z | EUR | 0,48 | 0,52 | 0,48 | | | 0,52 | | | | | |
| Warrant | DE000KA5HXJ2 | AMAZO 1800T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HY51 | AMAZO 1800T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024176989 | AMAZO 1800T PIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FAB1 | AMAZO 1800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000500376 | AMAZO 1800TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000756416 | AMAZO 1805TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XAL8 | AMAZO 1850C 0121C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP849F9 | AMAZO 1850C 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000208046 | AMAZO 1850C 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP6QXY3 | AMAZO 1850C 0620C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA3XAK0 | AMAZO 1850C 0920C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013672041 | AMAZO 1850C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP6QXP1 | AMAZO 1850C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1988471519 | AMAZO 1850C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0Q3C0 | AMAZO 1850C 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA1RK34 | AMAZO 1850P 0121C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP97P63 | AMAZO 1850P 0320C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1969056180 | AMAZO 1850P 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA1RKZ3 | AMAZO 1850P 0620C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA1RK18 | AMAZO 1850P 0920C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP842A5 | AMAZO 1850P 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1946440861 | AMAZO 1850P 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA5FBG8 | AMAZO 1850T PIO PENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA5FCQ5 | AMAZO 1850T PIO PENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2000874961 | AMAZO 1850T PIO PENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2000339908 | AMAZO 1850T PIO PENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6H7U3 | AMAZO 1850TS 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5FAC9 | AMAZO 1850TS 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2000756689 | AMAZO 1853TS OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013672058 | AMAZO 1875C 0320B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA2UUJ8 | AMAZO 1900C 0121C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP86L78 | AMAZO 1900C 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000208129 | AMAZO 1900C 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0Q3L1 | AMAZO 1900C 0320T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38P76 | AMAZO 1900C 0320Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP86MB1 | AMAZO 1900C 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOVFR0 | AMAZO 1900C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVJA8 | AMAZO 1900C 0620T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC6MMD2 | AMAZO 1900C 0620Z | EUR | 0,88 | 0,88 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP86MF2 | AMAZO 1900C 0920C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013257496 | AMAZO 1900C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7H1G9 | AMAZO 1900C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921029010 | AMAZO 1900C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOFNH8 | AMAZO 1900C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14ZN0 | AMAZO 1900C 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA2U4C5 | AMAZO 1900P 0121C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000KA1RKX8 | AMAZO 1900P 0320C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1969056420 | AMAZO 1900P 0320S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA1RSY9 | AMAZO 1900P 0620C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KA2TW37 | AMAZO 1900P 0920C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0012964175 | AMAZO 1900P 1219B | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000CP84YF2 | AMAZO 1900P 1219C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1946441083 | AMAZO 1900P 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOQ3G1 | AMAZO 1900P 1219T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA2V793 | AMAZO 1900TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA2V876 | AMAZO 1900TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU2000875182 | AMAZO 1900TPIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1988460405 | AMAZO 1900TPIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6H7V1 | AMAZO 1900TS 0320C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA2V5H4 | AMAZO 1900TS 1219C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1988693336 | AMAZO 1900TS 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000176417 | AMAZO 1900TS OPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | NL0013675069 | AMAZO 1925C 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2000176508 | AMAZO 1948TS OPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CP86MJ4 | AMAZO 1950C 0121C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP6QXV9 | AMAZO 1950C 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1988471782 | AMAZO 1950C 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013675077 | AMAZO 1950C 0620B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP912F5 | AMAZO 1950C 0620C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024089588 | AMAZO 1950C 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP6QX22 | AMAZO 1950C 0920C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013660780 | AMAZO 1950C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QXQ9 | AMAZO 1950C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQ3D8 | AMAZO 1950C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2U035 | AMAZO 1950P 0121C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000KA1QRD7 | AMAZO 1950P 0320C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU2000208392 | AMAZO 1950P 0320S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA1RQU1 | AMAZO 1950P 0620C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KA1RSZ6 | AMAZO 1950P 0920C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP7H1R6 | AMAZO 1950P 1219C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1969054052 | AMAZO 1950P 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA2UT26 | AMAZO 1950TPIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KA2UT21 | AMAZO 1950TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1988460660 | AMAZO 1950TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2013097279 | AMAZO 1950TPIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA6H7W9 | AMAZO 1950TS 0320C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA2V5J0 | AMAZO 1950TS 1219C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU38NQ8 | AMAZO 1950TS 1219Z | EUR | 1,62 | 1,70 | 1,62 | | | 1,70 | | | | | |
| Warrant | DE000CU358P3 | AMAZO 1968TS OPENZ | EUR | 0,89 | 0,93 | 0,89 | | | 0,93 | | | | | |
| Warrant | DE000CU353E8 | AMAZO 1969TPIOPENZ | EUR | 2,33 | 2,40 | 2,33 | | | 2,40 | | | | | |
| Warrant | LU2000176763 | AMAZO 1995TS OPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP912K5 | AMAZO 2000C 0121C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013351802 | AMAZO 2000C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP849G7 | AMAZO 2000C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1988471949 | AMAZO 2000C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOQ3M9 | AMAZO 2000C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ81X02 | AMAZO 2000C 0320Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP918L0 | AMAZO 2000C 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024089745 | AMAZO 2000C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOTNY4 | AMAZO 2000C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU14I23 | AMAZO 2000C 0620Z | EUR | 0,59 | 0,59 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP912H1 | AMAZO 2000C 0920C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOTP41 | AMAZO 2000C 0920T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU36ZW4 | AMAZO 2000C 0920Z | EUR | 0,87 | 0,87 | 0,84 | | | 0,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013076201 | AMAZO 2000C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7H1H7 | AMAZO 2000C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGH12 | AMAZO 2000C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CBN2 | AMAZO 2000C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0TPA9 | AMAZO 2000C 1220T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA1RS02 | AMAZO 2000P 0121C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP97460 | AMAZO 2000P 0320C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU2000208475 | AMAZO 2000P 0320S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UCOQ3S6 | AMAZO 2000P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QRF2 | AMAZO 2000P 0620C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC0TP25 | AMAZO 2000P 0620T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA1RQV9 | AMAZO 2000P 0920C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000UC0TP90 | AMAZO 2000P 0920T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP85HG2 | AMAZO 2000P 1219C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC0FPY8 | AMAZO 2000P 1219T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC0TPF8 | AMAZO 2000P 1220T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000KA2UK95 | AMAZO 2000TPIOPENC | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000KA2UJC6 | AMAZO 2000TPIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU2013097436 | AMAZO 2000TPIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1988460827 | AMAZO 2000TPIOPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA6H7X7 | AMAZO 2000TS 0320C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA2VSK8 | AMAZO 2000TS 1219C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU2000261367 | AMAZO 2000TS 1219S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1964794900 | AMAZO 2045TPIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CP97P22 | AMAZO 2050C 0121C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP86L86 | AMAZO 2050C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013676166 | AMAZO 2050C 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP6QXZ0 | AMAZO 2050C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000208558 | AMAZO 2050C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP97P06 | AMAZO 2050C 0920C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013660798 | AMAZO 2050C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QXR7 | AMAZO 2050C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ3E6 | AMAZO 2050C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RQW7 | AMAZO 2050P 0121C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CP912M1 | AMAZO 2050P 0320C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP97486 | AMAZO 2050P 0620C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA1QRG0 | AMAZO 2050P 0920C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CP97P48 | AMAZO 2050P 1219C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KA6H7Y5 | AMAZO 2050TS 0320C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KA2VSL6 | AMAZO 2050TS 1219C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1969046033 | AMAZO 2050TS 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CQ97SM0 | AMAZO 2075TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CQ97TG0 | AMAZO 2075TPIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU1937345707 | AMAZO 2090TS OPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | LU1921071053 | AMAZO 2090TS OPENS | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP97445 | AMAZO 2100C 0121C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013660806 | AMAZO 2100C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP912E8 | AMAZO 2100C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921029283 | AMAZO 2100C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQ3N7 | AMAZO 2100C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU38P84 | AMAZO 2100C 0320Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP86MC9 | AMAZO 2100C 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000208632 | AMAZO 2100C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOVFS8 | AMAZO 2100C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVJB6 | AMAZO 2100C 0620T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6MME0 | AMAZO 2100C 0620Z | EUR | 0,37 | 0,37 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP97437 | AMAZO 2100C 0920C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013661606 | AMAZO 2100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7H1J3 | AMAZO 2100C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGM56 | AMAZO 2100C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU14ZP5 | AMAZO 2100C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1QRJ4 | AMAZO 2100P 0121C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CP97P55 | AMAZO 2100P 0320C | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CP912P4 | AMAZO 2100P 0620C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CP975A3 | AMAZO 2100P 0920C | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000KA1RBQ1 | AMAZO 2100P 1219C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CQ9I6U3 | AMAZO 2100TPIOPENC | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CQ9I6J6 | AMAZO 2100TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP1DRP2 | AMAZO 2100TPIOPENC | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | LU1909872480 | AMAZO 2100TPIOPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964795030 | AMAZO 2100TPIOPENS | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000KA6JNR0 | AMAZO 2100TS 0320C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000KA2VSM4 | AMAZO 2100TS 1219C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1969046389 | AMAZO 2100TS 1219S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CQ982Q4 | AMAZO 2125TPIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CQ98236 | AMAZO 2125TPIOPENC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU1937346184 | AMAZO 2138TS OPENS | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | LU2000756846 | AMAZO 2138TS OPENS | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CP6QX55 | AMAZO 2150C 0121C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP6QXW7 | AMAZO 2150C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921029366 | AMAZO 2150C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP97429 | AMAZO 2150C 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA1QR81 | AMAZO 2150C 0920C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013060957 | AMAZO 2150C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QX55 | AMAZO 2150C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQNM5 | AMAZO 2150C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013066509 | AMAZO 2150C 1220B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP975C9 | AMAZO 2150P 0121C | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000KA1RKW0 | AMAZO 2150P 0320C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP97P71 | AMAZO 2150P 0620C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CP912R0 | AMAZO 2150P 0920C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CQ9J2N9 | AMAZO 2150TPIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CP1DRQ0 | AMAZO 2150TPIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000CQ9JYR3 | AMAZO 2150TPIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU1921072028 | AMAZO 2150TPIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA2W0F4 | AMAZO 2150TS 1219C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CU38D54 | AMAZO 2150TS 1219Z | EUR | 3,43 | 3,50 | 3,43 | | | 3,50 | | | | | |
| Warrant | DE000CJ82UL5 | AMAZO 2169TS OPENZ | EUR | 1,80 | 1,84 | 1,80 | | | 1,84 | | | | | |
| Warrant | DE000CJ82W51 | AMAZO 2173TPIOPENZ | EUR | 4,23 | 4,30 | 4,23 | | | 4,30 | | | | | |
| Warrant | DE000CQ98136 | AMAZO 2175TPIOPENC | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CQ982Q4 | AMAZO 2175TPIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000KA1QRC9 | AMAZO 2200C 0121C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013351810 | AMAZO 2200C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP849H5 | AMAZO 2200C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921029440 | AMAZO 2200C 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOQ3P2 | AMAZO 2200C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ83RE4 | AMAZO 2200C 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013351851 | AMAZO 2200C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1QRA3 | AMAZO 2200C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOTNZ1 | AMAZO 2200C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13Q25 | AMAZO 2200C 0620Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP86MG0 | AMAZO 2200C 0920C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0TP58 | AMAZO 2200C 0920T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU38ER5 | AMAZO 2200C 0920Z | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013663719 | AMAZO 2200C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7H1K1 | AMAZO 2200C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHQU0 | AMAZO 2200C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83RD6 | AMAZO 2200C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0TPB7 | AMAZO 2200C 1220T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP912T6 | AMAZO 2200P 0121C | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000UCOQNO6 | AMAZO 2200P 0320T | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000KA1RKY6 | AMAZO 2200P 0620C | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC0TP33 | AMAZO 2200P 0620T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000CP97P97 | AMAZO 2200P 0920C | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CQ975N8 | AMAZO 2200TPIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CQ97TH8 | AMAZO 2200TPIOPENC | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000CP1DRR8 | AMAZO 2200TPIOPENC | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU1988668064 | AMAZO 2200TPIOPENS | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1921072457 | AMAZO 2200TPIOPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | LU2024274727 | AMAZO 2200TPIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA1RBM0 | AMAZO 2250C 0121C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP86L94 | AMAZO 2250C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1921029523 | AMAZO 2250C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP6QX06 | AMAZO 2250C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP6QX30 | AMAZO 2250C 0920C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2000208715 | AMAZO 2250C 0920S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013343601 | AMAZO 2250C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84YC9 | AMAZO 2250C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0SBU9 | AMAZO 2250C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP97QB9 | AMAZO 2250P 0121C | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1RK00 | AMAZO 2250P 0920C | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CQ982R2 | AMAZO 2250TPIOPENC | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000CQ98144 | AMAZO 2250TPIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU2024275021 | AMAZO 2250TPIOPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000KA1RKV2 | AMAZO 2300C 0121C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP918K2 | AMAZO 2300C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921260706 | AMAZO 2300C 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOQNP8 | AMAZO 2300C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU38U20 | AMAZO 2300C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86MD7 | AMAZO 2300C 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOVFT6 | AMAZO 2300C 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOVIC4 | AMAZO 2300C 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA1RBL2 | AMAZO 2300C 0920C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000208806 | AMAZO 2300C 0920S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP7H1L9 | AMAZO 2300C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013248222 | AMAZO 2300C 1220B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA1RK26 | AMAZO 2300P 0121C | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000KA1QU66 | AMAZO 2300TPIOPENC | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CQ98250 | AMAZO 2300TPIOPENC | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CQ98151 | AMAZO 2300TPIOPENC | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000KA1QVF4 | AMAZO 2300TPIOPENC | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | DE000CP86MK2 | AMAZO 2350C 0121C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP97411 | AMAZO 2350C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1969055299 | AMAZO 2350C 0320S | EUR | 0,04 | 0,04 | 0,04 | 2000,00 | 1 | 0,04 | 50000 | | | | |
| Warrant | DE000CP912G3 | AMAZO 2350C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA1RKU4 | AMAZO 2350C 0920C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000208988 | AMAZO 2350C 0920S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP84YD7 | AMAZO 2350C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2U487 | AMAZO 2350P 0121C | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000KA1Q258 | AMAZO 2350TPIOPENC | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000KA1Q332 | AMAZO 2350TPIOPENC | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CU12P27 | AMAZO 2372TS OPENZ | EUR | 2,72 | 2,76 | 2,72 | | | 2,76 | | | | | |
| Warrant | DE000CJ825E0 | AMAZO 2385TPIOPENZ | EUR | 6,20 | 6,27 | 6,20 | | | 6,27 | | | | | |
| Warrant | DE000KA1RQT3 | AMAZO 2400C 0121C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013663727 | AMAZO 2400C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP849J1 | AMAZO 2400C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013351869 | AMAZO 2400C 0620B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP918M8 | AMAZO 2400C 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTP09 | AMAZO 2400C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU343E9 | AMAZO 2400C 0620Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA1RQ55 | AMAZO 2400C 0920C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000209010 | AMAZO 2400C 0920S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOTP66 | AMAZO 2400C 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0012964159 | AMAZO 2400C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86L60 | AMAZO 2400C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12R86 | AMAZO 2400C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013248230 | AMAZO 2400C 1220B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOTPC5 | AMAZO 2400C 1220T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA1RSX1 | AMAZO 2450C 0121C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP86MA3 | AMAZO 2450C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RBK4 | AMAZO 2450C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP912J7 | AMAZO 2450C 0920C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP912L3 | AMAZO 2500C 0121C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA1RSW3 | AMAZO 2500C 0920C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA2U019 | AMAZO 2550C 0121C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP86ME5 | AMAZO 2550C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86MH8 | AMAZO 2550C 0920C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ3U851 | AMAZO 2577TPIOPENZ | EUR | 8,00 | 8,07 | 8,00 | | | 8,07 | | | | | |
| Warrant | DE000CP97P30 | AMAZO 2600C 0121C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP97P14 | AMAZO 2600C 0920C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOTP74 | AMAZO 2600C 0920T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013066517 | AMAZO 2600C 1220B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOTPD3 | AMAZO 2600C 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP97452 | AMAZO 2650C 0121C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP6QX63 | AMAZO 2750C 0121C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012964167 | AMAZO 2750C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RBN8 | AMAZO 2800C 0121C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86ML0 | AMAZO 3000C 0121C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817294140 | AMAZO 3300C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MGX5 | AMAZO468.8TCIOPENZ | EUR | 30,00 | 30,00 | 29,84 | | | 29,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7COF3 | AMD 12TCIOPECN | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CQ7XZY1 | AMD 13TCIOPECN | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CQ7Y559 | AMD 14TCIOPECN | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA5FUY1 | AMD 18TCIOPECN | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP4LC81 | AMD 18TCIOPECN | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP7GB37 | AMD 19TCIOPECN | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA5F7F7 | AMD 20TL 1219C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP5HL28 | AMD 21TCIOPECN | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA2UT05 | AMD 21TCIOPECN | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP7G3Y9 | AMD 23TCIOPECN | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA2UTW3 | AMD 24TCIOPECN | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP7G3Z6 | AMD 24TCIOPECN | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA2WXP5 | AMD 24TL 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UCOVJ11 | AMD 25C 0320T | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Warrant | DE000UCOVFG3 | AMD 25C 0320T | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Warrant | DE000UCOVFH1 | AMD 25C 0620T | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Warrant | DE000UCOVJ29 | AMD 25C 0620T | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Warrant | DE000UCOQJ35 | AMD 25P 0320T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOLB00 | AMD 25P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP85FC5 | AMD 25TCIOPECN | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOVJ03 | AMD 26C 1219T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Warrant | DE000UCOVFF5 | AMD 26C 1219T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Warrant | DE000CP85P59 | AMD 26TCIOPECN | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOLB86 | AMD 28C 1219T | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Warrant | DE000KA5GHP4 | AMD 28TCIOPECN | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA5GGX0 | AMD 28TCIOPECN | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5GFZ7 | AMD 28TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOQNF9 | AMD 30C 0320T | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | DE000UCOVJ37 | AMD 30C 0620T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000UCOVFJ7 | AMD 30C 0620T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000UCOLB94 | AMD 30C 1219T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UCOQJ36 | AMD 30P 0320T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UCOVFN9 | AMD 30P 0620T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOVJ78 | AMD 30P 0620T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOLBE8 | AMD 30P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5GWS7 | AMD 30TCIOPECN | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA5GVZ4 | AMD 30TCIOPECN | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3ZCZ9 | AMD 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000UCOLBA6 | AMD 32C 1219T | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000KA6JA64 | AMD 32TCIOPECN | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6JBW5 | AMD 32TCIOPECN | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6H7N8 | AMD 32TL 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3XLM3 | AMD 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YNB0 | AMD 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XKK9 | AMD 32TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YML1 | AMD 32TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XJC8 | AMD 32TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQN87 | AMD 34C 1219T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KA6J1R0 | AMD 34TCIOPECN | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6J3B0 | AMD 34TCIOPECN | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA2WY22 | AMD 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WJD8 | AMD 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHQ4 | AMD 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQNG7 | AMD 35C 0320T | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UCOVJ45 | AMD 35C 0620T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000UCOVFK5 | AMD 35C 0620T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000UCOQJ37 | AMD 35P 0320T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000UCOLBF5 | AMD 35P 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOLBB4 | AMD 36C 1219T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP7G3I7 | AMD 36TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP7G4P5 | AMD 36TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WEE9 | AMD 36TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOLBC2 | AMD 38C 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP85W43 | AMD 38TCIOPECN | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP99RQ1 | AMD 38TCIOPECN | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOQNH5 | AMD 40C 0320T | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOVFL3 | AMD 40C 0620T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000UCOVJ52 | AMD 40C 0620T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000UCOQN95 | AMD 40C 1219T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOQJ38 | AMD 40P 0320T | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOVJ86 | AMD 40P 0620T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UCOVFP4 | AMD 40P 0620T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UCON4T5 | AMD 40P 1219T | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CP992W2 | AMD 40TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP990G9 | AMD 40TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA2WEF6 | AMD 40T5 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOQNA0 | AMD 42C 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP99QX9 | AMD 42TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP99RR9 | AMD 42TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOQNB8 | AMD 44C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP995G8 | AMD 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6I3C8 | AMD 44TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP994D8 | AMD 44TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA6J0K7 | AMD 44T5 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOQNJ1 | AMD 45C 0320T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UCOVFM1 | AMD 45C 0620T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UCOVJ60 | AMD 45C 0620T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UCOQ397 | AMD 45P 0320T | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000KA2WBC9 | AMD 45TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UCOQNC6 | AMD 46C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA6KEJ4 | AMD 46TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UCOQND4 | AMD 48C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA6J7E5 | AMD 48TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA6J6Q1 | AMD 48TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCOQNK9 | AMD 50C 0320T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOZVZ1 | AMD 50C 0620T | EUR | 1,58 | 1,68 | 1,58 | | | 1,68 | | | | | |
| Warrant | DE000UCOQNE2 | AMD 50C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQNL7 | AMD 55C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU13EP2 | AMGN 180C 1219Z | EUR | 3,40 | 3,48 | 3,40 | | | 3,48 | | | | | |
| Warrant | DE000CJ81905 | AMGN 200C 0320Z | EUR | 2,18 | 2,18 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CU13Q33 | AMGN 200C 0620Z | EUR | 2,50 | 2,50 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CJ80PV8 | AMGN 200C 1219Z | EUR | 1,86 | 1,86 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CU38P92 | AMGN 220C 0320Z | EUR | 0,98 | 0,98 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU15355 | AMGN 220C 1219Z | EUR | 0,48 | 0,48 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU36WR1 | AMGN 240C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU37YW5 | AMGN 250C 0320Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU37YX3 | AMGN 250C 0620Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6NSK2 | AMGN 250C 0920Z | EUR | 0,65 | 0,65 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU36328 | AML 2.84TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU36773 | AML 3.87TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5BDX9 | AMUN 30TCIOPENZ | EUR | 4,13 | 4,14 | 4,13 | | | 4,14 | | | | | |
| Warrant | LU1964331802 | AMUN 50P 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1910306569 | AMUN 55C 1219S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | LU1921253677 | AMUN 55P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1921253081 | AMUN 60C 0320S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1964330077 | AMUN 60C 0620S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1910306643 | AMUN 60C 1219S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1946442487 | AMUN 60P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2024081098 | AMUN 60P 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1946442057 | AMUN 60P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024267432 | AMUN 63TL OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1921253164 | AMUN 65C 0320S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1964330408 | AMUN 65C 0620S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1921252869 | AMUN 65C 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2013395376 | AMUN 65P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024081171 | AMUN 65P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2013394999 | AMUN 65P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013395293 | AMUN 70C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964330820 | AMUN 70C 0620S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024080793 | AMUN 70C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024080959 | AMUN 70P 0320S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2024080876 | AMUN 70P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013255877 | AMUN 76TS OPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ5EHF1 | AMUN 43.2TCIOPENZ | EUR | 2,87 | 2,88 | 2,87 | | | 2,88 | | | | | |
| Warrant | LU1937247796 | AMUN 54.6TL OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU2000411350 | AMUN 66.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ825M3 | AMUN 34.87TCIOPENZ | EUR | 3,66 | 3,67 | 3,66 | | | 3,67 | | | | | |
| Warrant | DE000CJ835U8 | AMUN 39.21TCIOPENZ | EUR | 3,25 | 3,26 | 3,25 | | | 3,26 | | | | | |
| Warrant | DE000CJ82685 | AMUN 47.29TCIOPENZ | EUR | 2,48 | 2,49 | 2,48 | | | 2,49 | | | | | |
| Warrant | DE000CJ81DG3 | AMUN 51.17TCIOPENZ | EUR | 2,11 | 2,13 | 2,11 | | | 2,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU37029 | AMUN 55.13TCIOPENZ | EUR | 1,74 | 1,75 | 1,74 | | | 1,75 | | | | | |
| Warrant | DE000CU6L1G4 | AMUN 59.94TCIOPENZ | EUR | 1,28 | 1,29 | 1,28 | | | 1,29 | | | | | |
| Warrant | DE000CU6N2G0 | AMUN 64.94TCIOPENZ | EUR | 0,73 | 0,74 | 0,73 | | | 0,74 | | | | | |
| Warrant | DE000CX0QU41 | APPLE 75TCIOPENC | EUR | 16,20 | 16,20 | 16,20 | | | 16,20 | | | | | |
| Warrant | LU1896328603 | APPLE 105TCIOPENS | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Warrant | NL0013255821 | APPLE 130P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946302988 | APPLE 135TCIOPENS | EUR | 11,13 | 11,13 | 11,13 | | | 11,13 | | | | | |
| Warrant | NL0013258858 | APPLE 140P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013257512 | APPLE 140P 1220B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP97403 | APPLE 150P 0121C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU13M78 | APPLE 150P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013251564 | APPLE 150P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910456703 | APPLE 150P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ8ZZ46 | APPLE 150P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP918J4 | APPLE 160P 0121C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP918C9 | APPLE 160P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQ2F5 | APPLE 160P 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP918E5 | APPLE 160P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP918G0 | APPLE 160P 0920C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP84YA3 | APPLE 160P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877016862 | APPLE 160P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1910546107 | APPLE 165TCIOPENS | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000CP6QW15 | APPLE 170C 0320C | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Warrant | DE000CP6QW56 | APPLE 170C 0620C | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000CP6QW98 | APPLE 170C 0920C | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | | | |
| Warrant | NL0013254725 | APPLE 170C 1219B | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CP6QWV1 | APPLE 170C 1219C | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | DE000CP912D0 | APPLE 170P 0121C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP91174 | APPLE 170P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013672082 | APPLE 170P 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP91190 | APPLE 170P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP912B4 | APPLE 170P 0920C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013064546 | APPLE 170P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7H1A2 | APPLE 170P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83X91 | APPLE 170P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013066566 | APPLE 170P 1220B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0TNM9 | APPLE 175P 0620T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0TNS6 | APPLE 175P 0920T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964437898 | APPLE 175TCIOPENS | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000CP6QXC9 | APPLE 180C 0121C | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000UCOQ2C2 | APPLE 180C 0320T | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | DE000UC0TNH9 | APPLE 180C 0620T | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000CP6QWW9 | APPLE 180C 1219C | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000UC0FNC9 | APPLE 180C 1219T | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CJ5E250 | APPLE 180C 1219Z | EUR | 3,55 | 3,69 | 3,55 | | | 3,69 | | | | | |
| Warrant | DE000KA1QT9Y | APPLE 180P 0121C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013351901 | APPLE 180P 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP974W0 | APPLE 180P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU38EN4 | APPLE 180P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1QQ39 | APPLE 180P 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA1QQ54 | APPLE 180P 0920C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000210026 | APPLE 180P 0920S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013675085 | APPLE 180P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84X92 | APPLE 180P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921030299 | APPLE 180P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ2B4 | APPLE 180P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817295543 | APPLE 180P 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1817296194 | APPLE 180P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817296517 | APPLE 180P 1222S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1964795113 | APPLE 180TCIOPENS | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU1988461122 | APPLE 180TCIOPENS | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | LU1968913407 | APPLE 189TL OPENS | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | LU2013073767 | APPLE 189TL OPENS | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CP91141 | APPLE 190C 0121C | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | DE000CP6QW23 | APPLE 190C 0320C | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000CP6QW64 | APPLE 190C 0620C | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CP91125 | APPLE 190C 0920C | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | NL0013064538 | APPLE 190C 1219B | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CP6QWX7 | APPLE 190C 1219C | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000UCOQ298 | APPLE 190C 1219T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013258866 | APPLE 190C 1220B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA1QQ62 | APPLE 190P 0121C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP918B1 | APPLE 190P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP974X8 | APPLE 190P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP974Y6 | APPLE 190P 0920C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013076284 | APPLE 190P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7H091 | APPLE 190P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83YA8 | APPLE 190P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969179008 | APPLE 190TCIOPENS | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | LU1969163697 | APPLE 190TL 1219S | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | LU1988619950 | APPLE 195TCIOPENS | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | LU2013187427 | APPLE 195TCIOPENS | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000CP91794 | APPLE 200C 0121C | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | NL0013351885 | APPLE 200C 0320B | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CP849C6 | APPLE 200C 0320C | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU1921030372 | APPLE 200C 0320S | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000UCOQ2D0 | APPLE 200C 0320T | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000CJ81PM5 | APPLE 200C 0320Z | EUR | 2,74 | 2,87 | 2,74 | | | 2,87 | | | | | |
| Warrant | DE000CP91109 | APPLE 200C 0620C | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000UCOTNJ5 | APPLE 200C 0620T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000CU14131 | APPLE 200C 0620Z | EUR | 2,86 | 2,96 | 2,86 | | | 2,96 | | | | | |
| Warrant | DE000CP6QXA3 | APPLE 200C 0920C | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Warrant | DE000UCOTNP2 | APPLE 200C 0920T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UCOTNQ0 | APPLE 200C 0920T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | NL0013346398 | APPLE 200C 1219B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CP6QWY5 | APPLE 200C 1219C | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | LU1877108479 | APPLE 200C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGED4 | APPLE 200C 1219T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CJ5CBQ5 | APPLE 200C 1219Z | EUR | 2,65 | 2,79 | 2,65 | | | 2,79 | | | | | |
| Warrant | DE000UCOTNU2 | APPLE 200C 1220T | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CP974Z3 | APPLE 200P 0121C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP91166 | APPLE 200P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU19464442560 | APPLE 200P 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQ2G3 | APPLE 200P 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38EP9 | APPLE 200P 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013663735 | APPLE 200P 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP918D7 | APPLE 200P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU35ZD6 | APPLE 200P 0620Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP918F2 | APPLE 200P 0920C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2000210299 | APPLE 200P 0920S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6MR73 | APPLE 200P 0920Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013675093 | APPLE 200P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7H083 | APPLE 200P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOFPV4 | APPLE 200P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817295626 | APPLE 200P 1220S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOTNW8 | APPLE 200P 1220T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1817296277 | APPLE 200P 1221S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1817296608 | APPLE 200P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1988637341 | APPLE 200TL 1219S | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | LU2013334235 | APPLE 205TCIOPENS | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CP974V2 | APPLE 210C 0121C | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | NL0013660814 | APPLE 210C 0320B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP6QW31 | APPLE 210C 0320C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000CP6QW72 | APPLE 210C 0620C | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000CP91786 | APPLE 210C 0920C | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | NL0013066541 | APPLE 210C 1219B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP6QWZ2 | APPLE 210C 1219C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UCOQ2A6 | APPLE 210C 1219T | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | NL0013260201 | APPLE 210C 1220B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CP918H8 | APPLE 210P 0121C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA1QQ13 | APPLE 210P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP91182 | APPLE 210P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP912A6 | APPLE 210P 0920C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013672066 | APPLE 210P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP851E8 | APPLE 210P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38EM6 | APPLE 210P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013920606 | APPLE 210P 1220B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000340070 | APPLE 210TCIOPENS | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | LU2000261524 | APPLE 210TL 1219S | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000CP6QXD7 | APPLE 220C 0121C | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013351893 | APPLE 220C 0320B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CP849D4 | APPLE 220C 0320C | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1969060539 | APPLE 220C 0320S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000UCOQ2E8 | APPLE 220C 0320T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CP91778 | APPLE 220C 0620C | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000UC0TNK3 | APPLE 220C 0620T | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CP974U4 | APPLE 220C 0920C | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | NL0013345291 | APPLE 220C 1219B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP6QW07 | APPLE 220C 1219C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UC0GP87 | APPLE 220C 1219T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CJ83YG5 | APPLE 220C 1219Z | EUR | 1,76 | 1,90 | 1,76 | | | 1,90 | | | | | |
| Warrant | DE000CP912C2 | APPLE 220P 0121C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013677479 | APPLE 220P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA2TW11 | APPLE 220P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000209523 | APPLE 220P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6L3B1 | APPLE 220P 0320Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA1QQ21 | APPLE 220P 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6ML53 | APPLE 220P 0620Z | EUR | 0,30 | 0,30 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA1QQ47 | APPLE 220P 0920C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013677453 | APPLE 220P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2UUG4 | APPLE 220P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1969060299 | APPLE 220P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0SBS3 | APPLE 220P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013243600 | APPLE 220TL 1219S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000UC0TNN7 | APPLE 225P 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0TNT4 | APPLE 225P 0920T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2013308239 | APPLE 225TCIOPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000KA1QQ05 | APPLE 230C 0121C | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | NL0013667116 | APPLE 230C 0320B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP6QW49 | APPLE 230C 0320C | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CU38E53 | APPLE 230C 0320Z | EUR | 1,57 | 1,65 | 1,57 | | | 1,65 | | | | | |
| Warrant | NL0013667132 | APPLE 230C 0620B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CP6QW80 | APPLE 230C 0620C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CP6QXB1 | APPLE 230C 0920C | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | NL0013248255 | APPLE 230C 1219B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP7H042 | APPLE 230C 1219C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC0SBR5 | APPLE 230C 1219T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CU38IN3 | APPLE 230C 1219Z | EUR | 1,33 | 1,46 | 1,33 | | | 1,46 | | | | | |
| Warrant | NL0013066558 | APPLE 230C 1220B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA1RKT6 | APPLE 230P 0121C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA3YZU4 | APPLE 230P 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA2UUH2 | APPLE 230P 0620C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA2U4A9 | APPLE 230P 0920C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013920598 | APPLE 230P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3Y456 | APPLE 230P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU6MG84 | APPLE 230P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013357012 | APPLE 230TL 1219S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP91158 | APPLE 240C 0121C | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | NL0013672074 | APPLE 240C 0320B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP849E2 | APPLE 240C 0320C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1969060885 | APPLE 240C 0320S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UC0SBT1 | APPLE 240C 0320T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CP91117 | APPLE 240C 0620C | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU1969061180 | APPLE 240C 0620S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000UC0TNL1 | APPLE 240C 0620T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CP91133 | APPLE 240C 0920C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU2000209879 | APPLE 240C 0920S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | NL0013667108 | APPLE 240C 1219B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP85XE4 | APPLE 240C 1219C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU2000209440 | APPLE 240C 1219S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC0HQ69 | APPLE 240C 1219T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CJ83YH3 | APPLE 240C 1219Z | EUR | 0,93 | 1,03 | 0,93 | | | 1,03 | | | | | |
| Warrant | DE000KA3XAH6 | APPLE 240P 0121C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA5F4C1 | APPLE 240P 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2013365973 | APPLE 240P 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU6NBL6 | APPLE 240P 0320Z | EUR | 0,33 | 0,33 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA3Y4T4 | APPLE 240P 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA3Y4U2 | APPLE 240P 0920C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA5GEL0 | APPLE 240P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013337840 | APPLE 240P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOHQ77 | APPLE 240P 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024058518 | APPLE 240TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU2024275377 | APPLE 240TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU2024230356 | APPLE 240TL 1219S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000KA3WK84 | APPLE 240TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WMU6 | APPLE 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90GG4 | APPLE 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90G04 | APPLE 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WLZ7 | APPLE 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WK92 | APPLE 245TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP918A3 | APPLE 250C 0121C | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | NL0013667124 | APPLE 250C 0320B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA3XAE3 | APPLE 250C 0320C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU2024090594 | APPLE 250C 0320S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU12204 | APPLE 250C 0320T | EUR | 0,92 | 0,98 | 0,92 | | | 0,98 | | | | | |
| Warrant | NL0013351919 | APPLE 250C 0620B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA2UUF6 | APPLE 250C 0620C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU2024091139 | APPLE 250C 0620S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CU35PB1 | APPLE 250C 0620Z | EUR | 1,16 | 1,22 | 1,16 | | | 1,22 | | | | | |
| Warrant | DE000KA1QQZ2 | APPLE 250C 0920C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UCOTNR8 | APPLE 250C 0920T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CU37E21 | APPLE 250C 0920Z | EUR | 1,35 | 1,41 | 1,35 | | | 1,41 | | | | | |
| Warrant | NL0013076276 | APPLE 250C 1219B | EUR | 0,60 | 0,66 | 0,60 | 300,00 | 1 | 0,66 | 500 | | | | |
| Warrant | DE000KA5GEH8 | APPLE 250C 1219C | EUR | 1,25 | 1,31 | 1,25 | 187,50 | 1 | 1,31 | 150 | | | | |
| Warrant | LU2024090081 | APPLE 250C 1219S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC0Z9K9 | APPLE 250C 1219T | EUR | 1,15 | 1,31 | 1,15 | | | 1,31 | | | | | |
| Warrant | DE000CU38JP8 | APPLE 250C 1219Z | EUR | 0,57 | 0,64 | 0,57 | | | 0,64 | | | | | |
| Warrant | NL0013667140 | APPLE 250C 1220B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC0TNV0 | APPLE 250C 1220T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | NL0013921604 | APPLE 250P 0320B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5GL73 | APPLE 250P 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2024090917 | APPLE 250P 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0YN12 | APPLE 250P 0320T | EUR | 0,99 | 0,99 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013921638 | APPLE 250P 0620B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5GEM8 | APPLE 250P 0620C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024091568 | APPLE 250P 0620S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA5F6F9 | APPLE 250P 0920C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013921562 | APPLE 250P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA6H4Z9 | APPLE 250P 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024090248 | APPLE 250P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6NF68 | APPLE 250P 1219Z | EUR | 0,15 | 0,15 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA6JHL5 | APPLE 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YJK9 | APPLE 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JKK3 | APPLE 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKQ4 | APPLE 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDT7 | APPLE 250TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YHF3 | APPLE 250TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000291943 | APPLE 250TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y1U8 | APPLE 255TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y3B4 | APPLE 255TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000401559 | APPLE 255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013188318 | APPLE 255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDU5 | APPLE 255TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YOW6 | APPLE 255TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RQR7 | APPLE 260C 0121C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | NL0013677461 | APPLE 260C 0320B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA3Y4P2 | APPLE 260C 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2013365627 | APPLE 260C 0320S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UCOYN04 | APPLE 260C 0320T | EUR | 1,36 | 1,47 | 1,36 | | | 1,47 | | | | | |
| Warrant | DE000KA3Y4Q0 | APPLE 260C 0620C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UCOX476 | APPLE 260C 0620T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA3XAF0 | APPLE 260C 0920C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU2000209952 | APPLE 260C 0920S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | NL0013921547 | APPLE 260C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5HTD3 | APPLE 260C 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2013421800 | APPLE 260C 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOZHQ9 | APPLE 260C 1219T | EUR | 0,57 | 0,68 | 0,57 | 2097,90 | 1 | 0,68 | 3700 | | | | |
| Warrant | DE000CU12222 | APPLE 260C 1219Z | EUR | 0,28 | 0,33 | 0,28 | | | 0,33 | | | | | |
| Warrant | DE000KA6JCA9 | APPLE 260P 0320C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA5HTF8 | APPLE 260P 0620C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5HF0 | APPLE 260P 0920C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA6J4R4 | APPLE 260P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOZVX6 | APPLE 260P 1219T | EUR | 0,63 | 0,63 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA3Y1V6 | APPLE 260TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y3C2 | APPLE 260TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024058781 | APPLE 260TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024275534 | APPLE 260TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0V3 | APPLE 260TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y0X4 | APPLE 260TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000292081 | APPLE 260TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F3T7 | APPLE 265TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA5F211 | APPLE 265TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6H6L4 | APPLE 265TS 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA5F2D3 | APPLE 265TS 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA3XAG8 | APPLE 270C 0121C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0013921570 | APPLE 270C 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA5GHY6 | APPLE 270C 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU38QA5 | APPLE 270C 0320Z | EUR | 0,45 | 0,49 | 0,45 | | | 0,49 | | | | | |
| Warrant | NL0013677487 | APPLE 270C 0620B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA5GEJ4 | APPLE 270C 0620C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU6MMG5 | APPLE 270C 0620Z | EUR | 0,70 | 0,74 | 0,70 | | | 0,74 | | | | | |
| Warrant | DE000KA3Y4R8 | APPLE 270C 0920C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | NL0013921554 | APPLE 270C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA6J4M5 | APPLE 270C 1219C | EUR | 0,27 | 0,28 | 0,27 | 2700,00 | 1 | 0,28 | 10000 | | | | |
| Warrant | DE000UCOZVW8 | APPLE 270C 1219T | EUR | 0,23 | 0,29 | 0,23 | | | 0,29 | | | | | |
| Warrant | NL0013248263 | APPLE 270C 1220B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013921612 | APPLE 270P 0320B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6KGJ9 | APPLE 270P 0320C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000KA6J4S2 | APPLE 270P 0620C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA6JCB7 | APPLE 270P 0920C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000KA5GCF6 | APPLE 270TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA5GDQ1 | APPLE 270TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU2000292594 | APPLE 270TPIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA6H6M2 | APPLE 270TS 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA5GBD3 | APPLE 270TS 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013357285 | APPLE 270TS 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA5GHL3 | APPLE 275TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA5GGR2 | APPLE 275TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA6H6N0 | APPLE 275TS 0320C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA5GFX2 | APPLE 275TS 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | NL0013921588 | APPLE 280C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6H4X4 | APPLE 280C 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOZHR7 | APPLE 280C 0320T | EUR | 0,65 | 0,71 | 0,65 | | | 0,71 | | | | | |
| Warrant | DE000KASHT1 | APPLE 280C 0620C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOZ9L7 | APPLE 280C 0620T | EUR | 1,13 | 1,20 | 1,13 | | | 1,20 | | | | | |
| Warrant | DE000KA5GEK2 | APPLE 280C 0920C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU6NSL0 | APPLE 280C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA6KGK7 | APPLE 280P 0920C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000KASHDN6 | APPLE 280TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KASHER5 | APPLE 280TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000KA6H6P5 | APPLE 280TS 0320C | EUR | 1,87 | 1,87 | 1,75 | 4675,00 | 1 | 1,75 | 2500 | | | | |
| Warrant | DE000KASHC16 | APPLE 280TS 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2024169349 | APPLE 280TS 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA6H363 | APPLE 285TPIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KA6H256 | APPLE 285TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2013070664 | APPLE 285TPIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000KA6H6Q3 | APPLE 285TS 0320C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KASHMT4 | APPLE 285TS 1219C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | NL0013921596 | APPLE 290C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6J4N3 | APPLE 290C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6MMF7 | APPLE 290C 0320Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | NL0013921620 | APPLE 290C 0620B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6J4P8 | APPLE 290C 0620C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU6MMH3 | APPLE 290C 0620Z | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | DE000KA6H4Y2 | APPLE 290C 0920C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA6H371 | APPLE 290TPIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000KA6H264 | APPLE 290TPIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000KA6H6R1 | APPLE 290TS 0320C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA6J237 | APPLE 295TPIOPENC | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KA6J6M0 | APPLE 295TPIOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJ0A8 | APPLE 295TS 0320C | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2024090750 | APPLE 300C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024091303 | APPLE 300C 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0ZVY4 | APPLE 300C 0620T | EUR | 0,64 | 0,68 | 0,64 | | | 0,68 | | | | | |
| Warrant | DE000KAGJ4Q6 | APPLE 300C 0920C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CU6NSN6 | APPLE 300C 0920Z | EUR | 0,43 | 0,47 | 0,43 | | | 0,47 | | | | | |
| Warrant | DE000KAGJ245 | APPLE 300TPIOPENC | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000KAGJ6N8 | APPLE 300TPIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU2013404038 | APPLE 300TPIOPENS | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000KAGJ0B6 | APPLE 300TS 0320C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU2024230430 | APPLE 300TS 1219S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CU6N2Y3 | APPLE 310C 0320Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CU6NSM8 | APPLE 310C 0620Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | LU2024275708 | APPLE 320TPIOPENS | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | LU1817295972 | APPLE 360C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817296350 | APPLE 360C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M8P9 | APPLE 313.TPIOPENZ | EUR | 5,86 | 5,86 | 5,63 | | | 5,63 | | | | | |
| Warrant | LU1946331656 | APPLE157.STL OPENS | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | LU2013170456 | APPLE173.3TL OPENS | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | LU2000757067 | APPLE204.8TL OPENS | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | LU2013248823 | APPLE220.5TL OPENS | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU2024264926 | APPLE236.3TL OPENS | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CJ83H42 | APPLE253.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000177142 | APPLE256.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013258897 | APPLE270.8TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CU35YA5 | APPLE273.1TPIOPENZ | EUR | 2,14 | 2,14 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CU6MFR6 | APPLE292.8TPIOPENZ | EUR | 3,98 | 3,98 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2024265063 | APPLE308.8TS OPENS | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000CM6RWZ3 | APPLE31.83TCIOPENZ | EUR | 36,14 | 36,56 | 36,14 | | | 36,56 | | | | | |
| Warrant | DE000CM44YZ1 | APPLE51.77TCIOPENZ | EUR | 33,08 | 33,51 | 33,08 | | | 33,51 | | | | | |
| Warrant | DE000CM95Y26 | APPLE61.56TCIOPENZ | EUR | 31,57 | 32,01 | 31,57 | | | 32,01 | | | | | |
| Warrant | DE000CD079D2 | APPLE83.99TCIOPENZ | EUR | 16,07 | 16,32 | 16,07 | | | 16,32 | | | | | |
| Warrant | DE000CU37MG3 | APRAM 16TL 1219Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU37MH1 | APRAM 18TL 1219Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1946356489 | APRAM 19TCIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2024066297 | APRAM 20TCIOPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2000255716 | APRAM 20TL 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU374Z9 | APRAM 20TL 1219Z | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | DE000CU6MCR3 | APRAM 21C 0320Z | EUR | 1,38 | 1,40 | 1,38 | | | 1,40 | | | | | |
| Warrant | DE000CU354P2 | APRAM 21C 1219Z | EUR | 1,36 | 1,38 | 1,36 | | | 1,38 | | | | | |
| Warrant | DE000CU6NZW2 | APRAM 22TL 1219Z | EUR | 0,60 | 0,61 | 0,60 | | | 0,61 | | | | | |
| Warrant | DE000CU6LY67 | APRAM 23C 0320Z | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CU35XD1 | APRAM 23C 1219Z | EUR | 0,98 | 1,00 | 0,98 | | | 1,00 | | | | | |
| Warrant | DE000CU6NZX0 | APRAM 24TL 1219Z | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Warrant | DE000CU13NV1 | APRAM 25C 0320Z | EUR | 0,77 | 0,78 | 0,77 | | | 0,78 | | | | | |
| Warrant | DE000CU35Y37 | APRAM 25C 0620Z | EUR | 0,87 | 0,88 | 0,87 | | | 0,88 | | | | | |
| Warrant | DE000CU13NU3 | APRAM 25C 1219Z | EUR | 0,64 | 0,65 | 0,64 | | | 0,65 | | | | | |
| Warrant | DE000CU38YE1 | APRAM 27C 0320Z | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | DE000CU15PG2 | APRAM 27C 1219Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000CJ82101 | APRAM 30C 0320Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU16FW8 | APRAM 30C 0620Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6NOE9 | APRAM 30C 0920Z | EUR | 0,50 | 0,51 | 0,50 | | | 0,51 | | | | | |
| Warrant | DE000CJ5CB77 | APRAM 30C 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU12H01 | APRAM 35C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU12HZ6 | APRAM 35C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024066370 | APRAM 40TPIOPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2013385906 | APRAM 20.8TL OPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5DJN3 | APRAM14.16TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5BDY7 | APRAM16.41TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ3YKR3 | APRAM18.57TCIOPENZ | EUR | 1,08 | 1,09 | 1,08 | | | 1,09 | | | | | |
| Warrant | DE000CU6MKZ9 | APRAM20.62TCIOPENZ | EUR | 0,89 | 0,90 | 0,89 | | | 0,90 | | | | | |
| Warrant | DE000CU6NXZ0 | APRAM22.62TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000761507 | APRAM26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024267515 | APRAM30.72TS OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2013396341 | ARCM1 9P 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024191517 | ARCM1 9SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYDN8 | ARCM1 9SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A3M6 | ARCM1 9SWT0320T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000UCOUQQ1 | ARCM1 9SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000KA2WZX4 | ARCM1 9TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2WYN8 | ARCM I 9TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA2WWQ5 | ARCM I 9TL 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013667900 | ARCM I 10P 0320B | EUR | 0,09 | 0,09 | 0,09 | 360,00 | 1 | 0,09 | 4000 | | | | |
| Warrant | LU1988510514 | ARCM I 10P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOYM88 | ARCM I 10P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013667934 | ARCM I 10P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1988511165 | ARCM I 10P 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOYM96 | ARCM I 10P 0620T | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU365Q1 | ARCM I 10P 0620Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2000215173 | ARCM I 10P 0920S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2WGN5 | ARCM I 10P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000885066 | ARCM I 10P 1219S | EUR | 0,02 | 0,02 | 0,02 | 500,00 | 1 | 0,02 | 25000 | | | | |
| Warrant | DE000UCOYM70 | ARCM I 10P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L9C6 | ARCM I 10P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024191434 | ARCM I 10SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VV34 | ARCM I 10TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA2V6M8 | ARCM I 10TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1946356562 | ARCM I 10TCIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000KA2VFF5 | ARCM I 10TL 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOYM62 | ARCM I 11C 1219T | EUR | 2,18 | 2,35 | 2,18 | | | 2,35 | | | | | |
| Warrant | NL0013667918 | ARCM I 11P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU145C8 | ARCM I 11P 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1988511322 | ARCM I 11P 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000215256 | ARCM I 11P 0920S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013667868 | ARCM I 11P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP98L90 | ARCM I 11P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU145B0 | ARCM I 11P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024191608 | ARCM I 11SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP98K67 | ARCM I 11TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP98LQ6 | ARCM I 11TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1988770001 | ARCM I 11TCIOPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA6JE94 | ARCM I 11TL 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA2VFG3 | ARCM I 11TL 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2013219212 | ARCM I 11TL 1219S | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000UCOXNW0 | ARCM I 12C 0320T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU365A0 | ARCM I 12C 0320Z | EUR | 0,95 | 1,00 | 0,95 | | | 1,00 | | | | | |
| Warrant | DE000UCOXNX8 | ARCM I 12C 0620T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CU365B8 | ARCM I 12C 0620Z | EUR | 0,99 | 1,03 | 0,99 | | | 1,03 | | | | | |
| Warrant | DE000KA3WT10 | ARCM I 12C 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1988509185 | ARCM I 12C 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UCOY3W8 | ARCM I 12C 1219T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU36UH6 | ARCM I 12C 1219Z | EUR | 0,86 | 0,92 | 0,86 | | | 0,92 | | | | | |
| Warrant | NL0013673049 | ARCM I 12P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1969053674 | ARCM I 12P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013678592 | ARCM I 12P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1969053914 | ARCM I 12P 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU35CM6 | ARCM I 12P 0620Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2000215330 | ARCM I 12P 0920S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU6MR81 | ARCM I 12P 0920Z | EUR | 0,54 | 0,54 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013920549 | ARCM I 12P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP91J00 | ARCM I 12P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORB98 | ARCM I 12P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU38222 | ARCM I 12P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC1A3N4 | ARCM I 12SWT0320T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000KA5GCV3 | ARCM I 12TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA5GDZ2 | ARCM I 12TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6H975 | ARCM I 12TL 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA5F9A4 | ARCM I 12TL 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2013311704 | ARCM I 12TL 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013667876 | ARCM I 13C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2000214796 | ARCM I 13C 0320S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CU36MN1 | ARCM I 13C 0320Z | EUR | 0,76 | 0,80 | 0,76 | | | 0,80 | | | | | |
| Warrant | NL0013671308 | ARCM I 13C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1988509342 | ARCM I 13C 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCORM12 | ARCM I 13C 1219T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU36B53 | ARCM I 13C 1219Z | EUR | 0,64 | 0,69 | 0,64 | | | 0,69 | | | | | |
| Warrant | NL0013345663 | ARCM I 13P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K076 | ARCM I 13P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1946138739 | ARCM I 13P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU13X00 | ARCM I 13P 0320Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K5U9 | ARCM I 13P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1969087813 | ARCM I 13P 0620S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013919210 | ARCM I 13P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP91DF1 | ARCM I 13P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1946138499 | ARCM I 13P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU13N36 | ARCM I 13P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA5HE30 | ARCM I 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J112 | ARCM I 13TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA6J3T2 | ARCM I 13TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA5HD31 | ARCM I 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024066453 | ARCM I 13TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA6JXT5 | ARCM I 13TL 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6H983 | ARCM I 13TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HC57 | ARCM I 13TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013667884 | ARCM I 14C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1988584121 | ARCM I 14C 0320S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UCORBB1 | ARCM I 14C 0320T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU14ZZ4 | ARCM I 14C 0320Z | EUR | 0,59 | 0,63 | 0,59 | | | 0,63 | | | | | |
| Warrant | DE000UCOTYV8 | ARCM I 14C 0620T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU36MP6 | ARCM I 14C 0620Z | EUR | 0,66 | 0,70 | 0,66 | | | 0,70 | | | | | |
| Warrant | DE000CU6LSV4 | ARCM I 14C 0920Z | EUR | 1,49 | 1,57 | 1,49 | | | 1,57 | | | | | |
| Warrant | NL0013346869 | ARCM I 14C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP98Z03 | ARCM I 14C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1988509698 | ARCM I 14C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOL620 | ARCM I 14C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU14V27 | ARCM I 14C 1219Z | EUR | 0,44 | 0,48 | 0,44 | | | 0,48 | | | | | |
| Warrant | LU1946138812 | ARCM I 14P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013677669 | ARCM I 14P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1968942505 | ARCM I 14P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU35CN4 | ARCM I 14P 0620Z | EUR | 0,38 | 0,38 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6N0F6 | ARCM I 14P 0920Z | EUR | 0,93 | 0,93 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013658982 | ARCM I 14P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP906Q4 | ARCM I 14P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCORBA3 | ARCM I 14P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38KB6 | ARCM I 14P 1219Z | EUR | 0,21 | 0,21 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA6KA53 | ARCM I 14TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6J6W9 | ARCM I 14TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3Y357 | ARCM I 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y2C4 | ARCM I 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0Y8 | ARCM I 14TL 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3YQJ6 | ARCM I 14TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024235074 | ARCM I 14TL 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA3ZME3 | ARCM I 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V6N6 | ARCM I 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZLC9 | ARCM I 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VV42 | ARCM I 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JPA1 | ARCM I 14TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VFJ7 | ARCM I 14TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZJ92 | ARCM I 14TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013667892 | ARCM I 15C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1964333683 | ARCM I 15C 0320S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU35E80 | ARCM I 15C 0320Z | EUR | 0,44 | 0,48 | 0,44 | | | 0,48 | | | | | |
| Warrant | NL0013667926 | ARCM I 15C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2000363445 | ARCM I 15C 0620S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU6MMZ5 | ARCM I 15C 0620Z | EUR | 1,07 | 1,13 | 1,07 | | | 1,13 | | | | | |
| Warrant | DE000UCOTYV6 | ARCM I 15C 0920T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | NL0013674237 | ARCM I 15C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP98Z11 | ARCM I 15C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964330580 | ARCM I 15C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCORB72 | ARCM I 15C 1219T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU135U5 | ARCM I 15C 1219Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000UCOTYP9 | ARCM I 15C 1220T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | NL0013676489 | ARCM I 15P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937848106 | ARCM I 15P 0320S | EUR | 0,77 | 0,77 | 0,69 | 2310,00 | 1 | 0,69 | 3000 | | | | |
| Warrant | DE000UCORBE5 | ARCM I 15P 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU12253 | ARCM I 15P 0320Z | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOTYL8 | ARCM I 15P 0620T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013255441 | ARCM I 15P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H5K5 | ARCM I 15P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ82119 | ARCM I 15P 1219Z | EUR | 0,19 | 0,19 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6QCM2 | ARCM1 15P 1220C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA6KJ21 | ARCM1 15TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6KJE4 | ARCM1 15TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA6KH8 | ARCM1 15TL 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3ZF70 | ARCM1 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZGF2 | ARCM1 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H991 | ARCM1 15TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZF57 | ARCM1 15TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013284893 | ARCM1 15TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU38084 | ARCM1 15TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671324 | ARCM1 16C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1964334061 | ARCM1 16C 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0R8C9 | ARCM1 16C 0320T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU13RP4 | ARCM1 16C 0320Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | NL0013674245 | ARCM1 16C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1988510944 | ARCM1 16C 0620S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC0TYH6 | ARCM1 16C 0620T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU135V3 | ARCM1 16C 0620Z | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |
| Warrant | DE000CU6MM03 | ARCM1 16C 0920Z | EUR | 1,02 | 1,08 | 1,02 | | | 1,08 | | | | | |
| Warrant | NL0013345630 | ARCM1 16C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP91JY9 | ARCM1 16C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1964331042 | ARCM1 16C 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0GVM9 | ARCM1 16C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU13N02 | ARCM1 16C 1219Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0013344401 | ARCM1 16P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP281D0 | ARCM1 16P 0320C | EUR | 0,42 | 0,42 | 0,40 | 2100,00 | 1 | 0,40 | 5000 | | | | |
| Warrant | LU1921124357 | ARCM1 16P 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP4K5V7 | ARCM1 16P 0620C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013659683 | ARCM1 16P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QNV0 | ARCM1 16P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0EQN2 | ARCM1 16P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA2UCN8 | ARCM1 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEN4 | ARCM1 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000135900 | ARCM1 16TCIOPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA6JAA3 | ARCM1 16TS 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3X169 | ARCM1 16TS 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000256284 | ARCM1 16TS 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU37R26 | ARCM1 16TS 1219Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013345655 | ARCM1 17C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013395616 | ARCM1 17C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU346F9 | ARCM1 17C 0320Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | LU1964336355 | ARCM1 17C 0620S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU6M468 | ARCM1 17C 0620Z | EUR | 0,66 | 0,70 | 0,66 | | | 0,70 | | | | | |
| Warrant | NL0013346299 | ARCM1 17C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP91JZ6 | ARCM1 17C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0RB80 | ARCM1 17C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU13N10 | ARCM1 17C 1219Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CP17VL0 | ARCM1 17P 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP272M0 | ARCM1 17P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ83YX0 | ARCM1 17P 1219Z | EUR | 0,50 | 0,50 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP91CD8 | ARCM1 17TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP918D0 | ARCM1 17TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA6JAB1 | ARCM1 17TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3YQK4 | ARCM1 17TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU38HC0 | ARCM1 17TS 1219Z | EUR | 0,19 | 0,19 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013664253 | ARCM1 18C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013395889 | ARCM1 18C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0RBD7 | ARCM1 18C 0320T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU13N44 | ARCM1 18C 0320Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0013675283 | ARCM1 18C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2024081254 | ARCM1 18C 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0TYJ2 | ARCM1 18C 0620T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU13RQ2 | ARCM1 18C 0620Z | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Warrant | LU2000214879 | ARCM1 18C 0920S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU6N219 | ARCM1 18C 0920Z | EUR | 0,67 | 0,71 | 0,67 | | | 0,71 | | | | | |
| Warrant | NL0013344393 | ARCM1 18C 1219B | EUR | 0,07 | 0,07 | 0,07 | 3500,00 | 1 | 0,07 | 50000 | | | | |
| Warrant | DE000CP906N1 | ARCM1 18C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0F9R8 | ARCM1 18C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13EU2 | ARCM1 18C 1219Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CP4K5W5 | ARCM1 18P 0620C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6QCNO | ARCM I 18P 1220C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP905Q6 | ARCM I 18TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP904V9 | ARCM I 18TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024066537 | ARCM I 18TPIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA6J831 | ARCM I 18TS 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA3YW13 | ARCM I 18TS 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU38F86 | ARCM I 18TS 1219Z | EUR | 0,28 | 0,28 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013677651 | ARCM I 19C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K068 | ARCM I 19C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013396002 | ARCM I 19C 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU35AJ6 | ARCM I 19C 0320Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CP4K5R5 | ARCM I 19C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024081338 | ARCM I 19C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6N201 | ARCM I 19C 0620Z | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | LU2000214952 | ARCM I 19C 0920S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013662752 | ARCM I 19C 1219B | EUR | 0,03 | 0,04 | 0,03 | 4450,00 | 2 | 0,04 | 115000 | | | | |
| Warrant | DE000CP906P6 | ARCM I 19C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORLK1 | ARCM I 19C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU13N28 | ARCM I 19C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP281E8 | ARCM I 19P 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP281C2 | ARCM I 19P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83YY8 | ARCM I 19P 1219Z | EUR | 0,93 | 0,93 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP90PG5 | ARCM I 19TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP90NF2 | ARCM I 19TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013343288 | ARCM I 20C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84781 | ARCM I 20C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1969085957 | ARCM I 20C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCORLL9 | ARCM I 20C 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ82614 | ARCM I 20C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013665268 | ARCM I 20C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTYK0 | ARCM I 20C 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000215090 | ARCM I 20C 0920S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOTYN4 | ARCM I 20C 0920T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013249949 | ARCM I 20C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JM00 | ARCM I 20C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEWW3 | ARCM I 20C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81954 | ARCM I 20C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTYQ7 | ARCM I 20C 1220T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013261639 | ARCM I 20P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18DG2 | ARCM I 20P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP90GA7 | ARCM I 20TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU38UJ8 | ARCM I 20TS 1219Z | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP6Q3J9 | ARCM I 21C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013337686 | ARCM I 21C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QCE9 | ARCM I 21C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QCP5 | ARCM I 21P 1220C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP28077 | ARCM I 22C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4K5S3 | ARCM I 22C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP28044 | ARCM I 22C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEWW1 | ARCM I 22C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83YW2 | ARCM I 22C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QCG4 | ARCM I 22C 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP18DE7 | ARCM I 23C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013261621 | ARCM I 23C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18DD9 | ARCM I 23C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896122576 | ARCM I 23C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84799 | ARCM I 24C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452129874 | ARCM I 24C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013337694 | ARCM I 25C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU12H19 | ARCM I 25C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP4K5T1 | ARCM I 25C 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013077530 | ARCM I 25C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ827H4 | ARCM I 25C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QCH2 | ARCM I 25C 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOTYR5 | ARCM I 25C 1220T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP6QCI8 | ARCM I 29C 1220C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1DTC6 | ARCM I 32C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493183484 | ARCM I 33C 1220S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493183302 | ARCM I 36C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493183567 | ARCM I 36C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452129957 | ARCMi 42C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493183641 | ARCMi 42C 1222S | EUR | | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | |
| Warrant | DE000CU13XB2 | ARCMi 9.3TCIOPENZ | EUR | | 0,68 | 0,71 | 0,68 | | | 0,71 | | | | |
| Warrant | LU1988793557 | ARCMi 10.4TL OPENS | EUR | | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | |
| Warrant | NL0013667850 | ARCMi 10.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1988769847 | ARCMi 10.5TCIOPENS | EUR | | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | |
| Warrant | NL0013919202 | ARCMi 11.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013667835 | ARCMi 12.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013345648 | ARCMi 12.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013678576 | ARCMi 13.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013671316 | ARCMi 13.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1415948428 | ARCMi 13.8C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013678584 | ARCMi 14.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013667843 | ARCMi 14.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013665243 | ARCMi 15.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013665250 | ARCMi 16.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU36V9 | ARCMi 7.27TCIOPENZ | EUR | | 0,87 | 0,89 | 0,87 | | | 0,89 | | | | |
| Warrant | DE000CU36849 | ARCMi 8.25TL 1219Z | EUR | | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | |
| Warrant | DE000CU142A3 | ARCMi 8.29TCIOPENZ | EUR | | 0,78 | 0,80 | 0,78 | | | 0,80 | | | | |
| Warrant | DE000CU36856 | ARCMi 9.25TL 1219Z | EUR | | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | |
| Warrant | DE000CD21730 | ARCMi 9.71TL OPENZ | EUR | | 0,95 | 0,99 | 0,95 | | | 0,99 | | | | |
| Warrant | DE000CU36864 | ARCMi 9.75TL 1219Z | EUR | | 0,58 | 0,60 | 0,58 | | | 0,60 | | | | |
| Warrant | DE000CU36872 | ARCMi10.25TL 1219Z | EUR | | 0,53 | 0,55 | 0,53 | | | 0,55 | | | | |
| Warrant | DE000CU13HX9 | ARCMi10.33TCIOPENZ | EUR | | 0,59 | 0,61 | 0,59 | | | 0,61 | | | | |
| Warrant | DE000CX04521 | ARCMi10.64TCIOPENC | EUR | | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | |
| Warrant | DE000CU36880 | ARCMi10.75TL 1219Z | EUR | | 0,48 | 0,50 | 0,48 | | | 0,50 | | | | |
| Warrant | DE000CU14QV2 | ARCMi10.85TL OPENZ | EUR | | 1,14 | 1,20 | 1,14 | | | 1,20 | | | | |
| Warrant | DE000CU37D97 | ARCMi11.25TL 1219Z | EUR | | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | |
| Warrant | DE000CJ5D956 | ARCMi11.33TCIOPENZ | EUR | | 0,49 | 0,52 | 0,49 | | | 0,52 | | | | |
| Warrant | LU2013177204 | ARCMi11.44TL OPENS | EUR | | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | |
| Warrant | DE000CU6MG35 | ARCMi11.75TL 1219Z | EUR | | 0,38 | 0,40 | 0,38 | | | 0,40 | | | | |
| Warrant | DE000CU6MH34 | ARCMi11.83TL OPENZ | EUR | | 0,89 | 0,96 | 0,89 | | | 0,96 | | | | |
| Warrant | DE000CU6MJ81 | ARCMi12.25TL 1219Z | EUR | | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | |
| Warrant | DE000CU6MK05 | ARCMi12.36TCIOPENZ | EUR | | 0,40 | 0,42 | 0,40 | | | 0,42 | | | | |
| Warrant | LU2013386110 | ARCMi12.48TL OPENS | EUR | | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | |
| Warrant | DE000CU6M328 | ARCMi12.75TL 1219Z | EUR | | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | |
| Warrant | DE000CU6M2L1 | ARCMi12.84TL OPENZ | EUR | | 0,65 | 0,71 | 0,65 | | | 0,71 | | | | |
| Warrant | DE000CU6NRK4 | ARCMi13.36TCIOPENZ | EUR | | 0,30 | 0,33 | 0,30 | | | 0,33 | | | | |
| Warrant | DE000CU6NQL4 | ARCMi13.75TL 1219Z | EUR | | 0,18 | 0,20 | 0,18 | | | 0,20 | | | | |
| Warrant | DE000CU6NXA3 | ARCMi13.84TL OPENZ | EUR | | 0,40 | 0,46 | 0,40 | | | 0,46 | | | | |
| Warrant | DE000CU6N2H8 | ARCMi14.36TCIOPENZ | EUR | | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | |
| Warrant | DE000CU384F0 | ARCMi14.48TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38027 | ARCMi14.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024267606 | ARCMi14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N2P1 | ARCMi14.75TL 1219Z | EUR | | 0,08 | 0,11 | 0,08 | | | 0,11 | | | | |
| Warrant | DE000CU6N353 | ARCMi14.83TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000761846 | ARCMi15.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38026 | ARCMi15.48TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35W54 | ARCMi15.54TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU13XC0 | ARCMi16.13TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU13KX3 | ARCMi16.47TS OPENZ | EUR | | 0,30 | 0,30 | 0,25 | | | 0,25 | | | | |
| Warrant | DE000CU13KL8 | ARCMi16.52TPIOPENZ | EUR | | 0,27 | 0,27 | 0,24 | 1200,00 | 1 | 0,25 | 5000 | | | |
| Warrant | LU2024267788 | ARCMi17.28TS OPENS | EUR | | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | |
| Warrant | DE000CU13GA9 | ARCMi17.47TS OPENZ | EUR | | 0,55 | 0,55 | 0,49 | | | 0,49 | | | | |
| Warrant | DE000CU13XD8 | ARCMi17.49TPIOPENZ | EUR | | 0,38 | 0,38 | 0,35 | | | 0,35 | | | | |
| Warrant | DE000CU124L8 | ARCMi18.45TPIOPENZ | EUR | | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | |
| Warrant | DE000CU13KY1 | ARCMi18.46TS OPENZ | EUR | | 0,79 | 0,79 | 0,74 | | | 0,74 | | | | |
| Warrant | DE000CU122Q1 | ARCMi19.45TS OPENZ | EUR | | 1,04 | 1,04 | 0,98 | | | 0,98 | | | | |
| Warrant | DE000CU12QM5 | ARCMi20.46TPIOPENZ | EUR | | 0,70 | 0,70 | 0,67 | | | 0,67 | | | | |
| Warrant | DE000CJ5BCJ0 | ARCMi21.45TS OPENZ | EUR | | 1,53 | 1,53 | 1,48 | | | 1,48 | | | | |
| Warrant | DE000CJ3W451 | ARCMi22.42TPIOPENZ | EUR | | 0,91 | 0,91 | 0,89 | | | 0,89 | | | | |
| Warrant | DE000CJ3W279 | ARCMi23.43TS OPENZ | EUR | | 2,03 | 2,03 | 1,97 | | | 1,97 | | | | |
| Warrant | DE000CD20UV7 | ARCMi7.52TL OPENZ | EUR | | 1,31 | 1,36 | 1,31 | | | 1,36 | | | | |
| Warrant | DE000CX0ZQ20 | ARCMi7.668TCIOPENC | EUR | | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | |
| Warrant | LU1493221169 | ARCMi8.25TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD20UW5 | ARCMi8.62TTL OPENZ | EUR | | 1,13 | 1,17 | 1,13 | | | 1,17 | | | | |
| Warrant | DE000CX02886 | ARCMi8.867TCIOPENC | EUR | | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | |
| Warrant | DE000CD210M4 | ARKMA 58TCIOPENZ | EUR | | 4,15 | 4,20 | 4,15 | | | 4,20 | | | | |
| Warrant | DE000KA2WZP0 | ARKMA 60TCIOPENC | EUR | | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | |
| Warrant | DE000KA2WYF4 | ARKMA 60TCIOPENC | EUR | | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2WWE1 | ARKMA 60TL 1219C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA2UJX2 | ARKMA 65TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA2UJ64 | ARKMA 65TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA2VBS7 | ARKMA 65TL 1219C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU37MK5 | ARKMA 65TL 1219Z | EUR | 1,63 | 1,65 | 1,63 | | | 1,65 | | | | | |
| Warrant | DE000KA2UEA1 | ARKMA 70TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP28UT8 | ARKMA 70TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1896453849 | ARKMA 70TCIOPENS | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000KA2VBT5 | ARKMA 70TL 1219C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1964229196 | ARKMA 70TL 1219S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU2000405113 | ARKMA 72TCIOPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1964332289 | ARKMA 75C 1219S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000KA3X2Z6 | ARKMA 75TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA3X3V3 | ARKMA 75TCIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA6H7A5 | ARKMA 75TL 0320C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA3XXN6 | ARKMA 75TL 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU38HD8 | ARKMA 75TL 1219Z | EUR | 1,13 | 1,15 | 1,13 | | | 1,15 | | | | | |
| Warrant | LU2000762141 | ARKMA 78TL OPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1964333170 | ARKMA 80C 0320S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU145D6 | ARKMA 80C 0320Z | EUR | 1,88 | 1,92 | 1,88 | | | 1,92 | | | | | |
| Warrant | LU1964333501 | ARKMA 80C 0620S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU36W20 | ARKMA 80C 0620Z | EUR | 1,87 | 1,89 | 1,87 | | | 1,89 | | | | | |
| Warrant | LU1964332792 | ARKMA 80C 1219S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU13RR0 | ARKMA 80C 1219Z | EUR | 1,73 | 1,78 | 1,73 | | | 1,78 | | | | | |
| Warrant | LU1921254642 | ARKMA 80P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA5GGW2 | ARKMA 80TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA5GHN9 | ARKMA 80TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2024176633 | ARKMA 80TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA6H7B3 | ARKMA 80TL 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA5GBH4 | ARKMA 80TL 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2013285197 | ARKMA 80TL 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1946139463 | ARKMA 85C 0320S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1964333923 | ARKMA 85C 0620S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1896366108 | ARKMA 85C 1219S | EUR | 1,28 | 1,37 | 1,28 | | | 1,37 | | | | | |
| Warrant | LU1921254725 | ARKMA 85P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024082062 | ARKMA 85P 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1921253917 | ARKMA 85P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5GSR7 | ARKMA 85TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA5GR44 | ARKMA 85TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA6H7C1 | ARKMA 85TL 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA5GNE6 | ARKMA 85TL 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6NQM2 | ARKMA 85TL 1219Z | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | LU1946139547 | ARKMA 90C 0320S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU13N51 | ARKMA 90C 0320Z | EUR | 1,11 | 1,14 | 1,11 | | | 1,14 | | | | | |
| Warrant | LU1964334491 | ARKMA 90C 0620S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU36W38 | ARKMA 90C 0620Z | EUR | 1,19 | 1,21 | 1,19 | | | 1,21 | | | | | |
| Warrant | LU1896366280 | ARKMA 90C 1219S | EUR | 0,89 | 0,94 | 0,89 | | | 0,94 | | | | | |
| Warrant | DE000CU125A8 | ARKMA 90C 1219Z | EUR | 0,85 | 0,88 | 0,85 | | | 0,88 | | | | | |
| Warrant | LU2013397406 | ARKMA 90P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024082146 | ARKMA 90P 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2013396853 | ARKMA 90P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA6JHP6 | ARKMA 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1P4 | ARKMA 90TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6J294 | ARKMA 90TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA6J1N7 | ARKMA 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493221326 | ARKMA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1Y7 | ARKMA 90TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0H3 | ARKMA 90TL 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024235157 | ARKMA 90TL 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1921254055 | ARKMA 95C 0320S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1964334814 | ARKMA 95C 0620S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2013396424 | ARKMA 95C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013397588 | ARKMA 95P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013396937 | ARKMA 95P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA6J1Q2 | ARKMA 95TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VX32 | ARKMA 95TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000762497 | ARKMA 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013397158 | ARKMA 100C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ81P69 | ARKMA 100C 0320Z | EUR | 0,54 | 0,57 | 0,54 | | | 0,57 | | | | | |
| Warrant | LU2024081841 | ARKMA 100C 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU161T6 | ARKMA 100C 0620Z | EUR | 0,69 | 0,70 | 0,69 | | | 0,70 | | | | | |
| Warrant | LU2024081411 | ARKMA 100C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ8Z2P8 | ARKMA 100C 1219Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | LU2024081767 | ARKMA 100P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024081502 | ARKMA 100P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP17EK4 | ARKMA 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP17DJ8 | ARKMA 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013272377 | ARKMA 100TPIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA6H7D9 | ARKMA 100TS 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3YP46 | ARKMA 100TS 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000256441 | ARKMA 100TS 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024081684 | ARKMA 105C 0320S | EUR | 0,25 | 0,26 | 0,25 | 4500,00 | 1 | 0,26 | 18000 | | | | |
| Warrant | LU2024081924 | ARKMA 105C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP90F62 | ARKMA 105TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP90J68 | ARKMA 105TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP1EMV9 | ARKMA 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1EPRO | ARKMA 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H7E7 | ARKMA 105TS 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5GNF3 | ARKMA 105TS 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6M476 | ARKMA 110C 0320Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | DE000CU6M484 | ARKMA 110C 0620Z | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | DE000CJ83YZ5 | ARKMA 110C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KASHY28 | ARKMA 110TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6H7F4 | ARKMA 110TS 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5G7Y7 | ARKMA 110TS 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2013352997 | ARKMA 110TS 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA61Q2 | ARKMA 115TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA6J3A2 | ARKMA 115TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA6J0J9 | ARKMA 115TS 0320C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CQ4XBR3 | ARKMA 120TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CY90814 | ARKMA 120TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CQ29D85 | ARKMA 120TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CY6C457 | ARKMA 120TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024176807 | ARKMA 120TPIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CY92K70 | ARKMA 125TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000761929 | ARKMA 67.6TL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU1896216808 | ARKMA 72.8TL OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1988794019 | ARKMA 72.8TL OPENS | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CU6M2M9 | ARKMA 82.9TL OPENZ | EUR | 0,72 | 0,75 | 0,72 | | | 0,75 | | | | | |
| Warrant | LU2013386540 | ARKMA 83.2TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU2013331561 | ARKMA 88.4TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2024267861 | ARKMA 93.6TL OPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ3V4R9 | ARKMA100.7TPIOPENZ | EUR | 0,83 | 0,83 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2000762570 | ARKMA100.8TS OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2013332023 | ARKMA105.6TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ83AH3 | ARKMA110.4TPIOPENZ | EUR | 1,84 | 1,84 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU2024267945 | ARKMA110.4TS OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2024268083 | ARKMA115.2TS OPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CU6NED7 | ARKMA120.4TPIOPENZ | EUR | 2,88 | 2,88 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CJ5CTB9 | ARKMA47.62TPIOPENZ | EUR | 5,15 | 5,19 | 5,15 | | | 5,19 | | | | | |
| Warrant | DE000CU14XK1 | ARKMA57.78TL OPENZ | EUR | 1,97 | 2,00 | 1,97 | | | 2,00 | | | | | |
| Warrant | DE000CU13CD2 | ARKMA62.85TL OPENZ | EUR | 1,72 | 1,75 | 1,72 | | | 1,75 | | | | | |
| Warrant | DE000CU14XL9 | ARKMA67.87TL OPENZ | EUR | 1,47 | 1,50 | 1,47 | | | 1,50 | | | | | |
| Warrant | DE000CDSNQY0 | ARKMA69.57TPIOPENZ | EUR | 3,04 | 3,09 | 3,04 | | | 3,09 | | | | | |
| Warrant | DE000CJ824Z8 | ARKMA72.92TL OPENZ | EUR | 1,22 | 1,24 | 1,22 | | | 1,24 | | | | | |
| Warrant | DE000CU38H27 | ARKMA79.83TPIOPENZ | EUR | 2,05 | 2,11 | 2,05 | | | 2,11 | | | | | |
| Warrant | DE000CU6NRL2 | ARKMA89.83TPIOPENZ | EUR | 1,07 | 1,12 | 1,07 | | | 1,12 | | | | | |
| Warrant | DE000UCOTOK6 | ASMLH 150P 1220T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOTOA7 | ASMLH 160P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTOF6 | ASMLH 160P 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOTO52 | ASMLH 160P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTO78 | ASMLH 180C 0320T | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000UCOTOC3 | ASMLH 180C 0620T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000UCOTO37 | ASMLH 180C 1219T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000UCOTOB5 | ASMLH 180P 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOTOG4 | ASMLH 180P 0620T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOTO60 | ASMLH 180P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOTO86 | ASMLH 200C 0320T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000UCOTOD1 | ASMLH 200C 0620T | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000UCOTO45 | ASMLH 200C 1219T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOT0H2 | ASMLH 200C 1220T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UCOT094 | ASMLH 220C 0320T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UCOT0E9 | ASMLH 220C 0620T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000UCOT0J8 | ASMLH 250C 1220T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ5EKK5 | ASMLH119.6TCIOPENZ | EUR | 6,37 | 6,43 | 6,37 | | | 6,43 | | | | | |
| Warrant | DE000CU35CB9 | ASMLH170.4TCIOPENZ | EUR | 3,96 | 4,03 | 3,96 | | | 4,03 | | | | | |
| Warrant | LU2013107847 | ATOS 48TCIOPENZ | EUR | 2,57 | 2,57 | 2,55 | 25700,00 | 1 | 2,55 | 10000 | | | | |
| Warrant | LU2013108068 | ATOS 50TCIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU2013108225 | ATOS 52TCIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1988575996 | ATOS 54TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU2013398479 | ATOS 55P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1964338302 | ATOS 55P 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000244199 | ATOS 56TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2024281698 | ATOS 58TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1946508170 | ATOS 58TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOY342 | ATOS 60C 0320T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UCOXM7 | ATOS 60C 0620T | EUR | 1,45 | 1,45 | 1,45 | 727,00 | 1 | 1,45 | 500 | | | | |
| Warrant | LU2013346833 | ATOS 60C 1219S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOYL97 | ATOS 60C 1219T | EUR | 1,27 | 1,34 | 1,27 | | | 1,34 | | | | | |
| Warrant | NL0013678394 | ATOS 60P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1946512875 | ATOS 60P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCORG72 | ATOS 60P 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU13AV8 | ATOS 60P 0320Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964338724 | ATOS 60P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU498 | ATOS 60P 0620T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU35R77 | ATOS 60P 0620Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6NS22 | ATOS 60P 0920Z | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013678360 | ATOS 60P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988512643 | ATOS 60P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCORG7 | ATOS 60P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2000136114 | ATOS 60TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1964229519 | ATOS 60TL 1219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2013272450 | ATOS 62TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2024066610 | ATOS 64TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013397745 | ATOS 65C 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013678345 | ATOS 65C 1219B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1988512486 | ATOS 65C 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCORGK1 | ATOS 65C 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013919129 | ATOS 65P 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1946512958 | ATOS 65P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1964339375 | ATOS 65P 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013919111 | ATOS 65P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1946512107 | ATOS 65P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024066701 | ATOS 66TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024066883 | ATOS 68TCIOPENZ | EUR | 0,30 | 0,31 | 0,30 | 600,00 | 1 | 0,31 | 2000 | | | | |
| Warrant | NL0013678378 | ATOS 70C 0320B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013398123 | ATOS 70C 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCORGQ8 | ATOS 70C 0320T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOU464 | ATOS 70C 0620T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU365C6 | ATOS 70C 0620Z | EUR | 0,84 | 0,87 | 0,84 | | | 0,87 | | | | | |
| Warrant | NL0013678352 | ATOS 70C 1219B | EUR | 0,48 | 0,48 | 0,46 | 2156,00 | 2 | 0,47 | 4600 | | | | |
| Warrant | LU1946511554 | ATOS 70C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCORGL9 | ATOS 70C 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969249579 | ATOS 70P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU346H5 | ATOS 70P 0320Z | EUR | 0,54 | 0,54 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1969089439 | ATOS 70P 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1946512289 | ATOS 70P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCORGNS | ATOS 70P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1988459225 | ATOS 72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1988459498 | ATOS 74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013678386 | ATOS 75C 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1988512999 | ATOS 75C 0320S | EUR | 0,59 | 0,60 | 0,59 | 1047,25 | 1 | 0,60 | 1775 | | | | |
| Warrant | LU1964336603 | ATOS 75C 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU6MM11 | ATOS 75C 0620Z | EUR | 0,62 | 0,65 | 0,62 | | | 0,65 | | | | | |
| Warrant | LU1946511638 | ATOS 75C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1969249736 | ATOS 75P 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1969250155 | ATOS 75P 0620S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1969249066 | ATOS 75P 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1988459571 | ATOS 76TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1988459654 | ATOS 78TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988513294 | ATOS 80C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCORGR6 | ATOS 80C 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964337080 | ATOS 80C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOU472 | ATOS 80C 0620T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU16BJ4 | ATOS 80C 0620Z | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Warrant | DE000UCOU4B4 | ATOS 80C 0920T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6NS14 | ATOS 80C 0920Z | EUR | 0,60 | 0,62 | 0,60 | | | 0,62 | | | | | |
| Warrant | DE000CJ5DC18 | ATOS 80C 1219Z | EUR | 1,64 | 1,71 | 1,64 | | | 1,71 | | | | | |
| Warrant | DE000UCOU4D0 | ATOS 80C 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCORGU0 | ATOS 80P 0320T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOU4A6 | ATOS 80P 0620T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCORGPO | ATOS 80P 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ81P77 | ATOS 80P 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000244439 | ATOS 80TPIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2000256797 | ATOS 80TS 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1988665557 | ATOS 82TPIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1946221048 | ATOS 84TPIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1946512362 | ATOS 85C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964337593 | ATOS 85C 0620S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6M815 | ATOS 85C 0620Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | LU1946511802 | ATOS 85C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1946221394 | ATOS 86TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2024281854 | ATOS 86TPIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCORG54 | ATOS 90C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOU480 | ATOS 90C 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU16JV2 | ATOS 90C 0620Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | LU1969088894 | ATOS 90C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOSPA1 | ATOS 90C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80JK4 | ATOS 90C 1219Z | EUR | 0,79 | 0,86 | 0,79 | | | 0,86 | | | | | |
| Warrant | LU1969089199 | ATOS 95C 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ81P85 | ATOS 100C 0320Z | EUR | 0,65 | 0,68 | 0,65 | | | 0,68 | | | | | |
| Warrant | DE000UCOU4C2 | ATOS 100C 0920T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOEN81 | ATOS 100C 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOU4E8 | ATOS 100C 1220T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOEN99 | ATOS 110C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1477408832 | ATOS 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FBG9 | ATOS 47.2TL OPENZ | EUR | 2,55 | 2,61 | 2,55 | | | 2,61 | | | | | |
| Warrant | LU2000762653 | ATOS 50.5TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ81CJ9 | ATOS 57.2TL OPENZ | EUR | 1,55 | 1,61 | 1,55 | | | 1,61 | | | | | |
| Warrant | LU1946507016 | ATOS 60.6TL OPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CU36A91 | ATOS 77.6TPIOPENZ | EUR | 0,79 | 0,79 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013080382 | ATOS 79.2TS OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1921255615 | ATOS 79.4C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ3W485 | ATOS 27.93TCIOPENZ | EUR | 4,55 | 4,61 | 4,55 | | | 4,61 | | | | | |
| Warrant | DE000CJ3W9M8 | ATOS 31.77TL OPENZ | EUR | 4,09 | 4,15 | 4,09 | | | 4,15 | | | | | |
| Warrant | DE000CR5U3P7 | ATOS 33.04TCIOPENZ | EUR | 4,06 | 4,12 | 4,06 | | | 4,12 | | | | | |
| Warrant | DE000CJ3W287 | ATOS 36.94TL OPENZ | EUR | 3,57 | 3,63 | 3,57 | | | 3,63 | | | | | |
| Warrant | DE000CR5U3N2 | ATOS 39.23TCIOPENZ | EUR | 3,46 | 3,52 | 3,46 | 7000,00 | 1 | 3,52 | 2000 | | | | |
| Warrant | DE000CR7M956 | ATOS 42.12TL OPENZ | EUR | 3,05 | 3,12 | 3,05 | | | 3,12 | | | | | |
| Warrant | DE000CJ5E397 | ATOS 44.27TCIOPENZ | EUR | 2,97 | 3,03 | 2,97 | | | 3,03 | | | | | |
| Warrant | DE000CU37555 | ATOS 48.25TL 1219Z | EUR | 2,46 | 2,52 | 2,46 | | | 2,52 | | | | | |
| Warrant | DE000CU128T2 | ATOS 50.17TCIOPENZ | EUR | 2,40 | 2,46 | 2,40 | | | 2,46 | | | | | |
| Warrant | DE000CU14XM7 | ATOS 52.15TL OPENZ | EUR | 2,05 | 2,11 | 2,05 | | | 2,11 | | | | | |
| Warrant | NL0013264690 | ATOS 52.93P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU37ML3 | ATOS 53.25TL 1219Z | EUR | 1,96 | 2,02 | 1,96 | | | 2,02 | | | | | |
| Warrant | DE000CJ81FH6 | ATOS 54.02TCIOPENZ | EUR | 2,02 | 2,08 | 2,02 | | | 2,08 | | | | | |
| Warrant | DE000CU381D1 | ATOS 55.49P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000762810 | ATOS 55.55TL OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU37MM1 | ATOS 57.25TL 1219Z | EUR | 1,55 | 1,62 | 1,55 | 2686,00 | 1 | 1,62 | 1700 | | | | |
| Warrant | DE000CU128U0 | ATOS 60.12TCIOPENZ | EUR | 1,43 | 1,49 | 1,43 | | | 1,49 | | | | | |
| Warrant | DE000CU37MN9 | ATOS 61.25TL 1219Z | EUR | 1,16 | 1,23 | 1,16 | | | 1,23 | | | | | |
| Warrant | DE000CU6MH42 | ATOS 62.17TL OPENZ | EUR | 1,06 | 1,12 | 1,06 | | | 1,12 | | | | | |
| Warrant | DE000CU6M8R5 | ATOS 65.16TCIOPENZ | EUR | 0,94 | 1,00 | 0,94 | 69,30 | 1 | 1,00 | 70 | | | | |
| Warrant | DE000CU6N2Q9 | ATOS 65.25TL 1219Z | EUR | 0,76 | 0,83 | 0,76 | | | 0,83 | | | | | |
| Warrant | DE000CU38KC4 | ATOS 65.49P 1219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU381E9 | ATOS 65.62C 0320Z | EUR | 1,03 | 1,07 | 1,03 | | | 1,07 | | | | | |
| Warrant | LU2024268166 | ATOS 65.65TL OPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6N3T1 | ATOS 67.15TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU362G4 | ATOS 70.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15RN4 | ATOS 70.49P 1219Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36UJ2 | ATOS 70.62C 0320Z | EUR | 0,72 | 0,76 | 0,72 | | | 0,76 | | | | | |
| Warrant | DE000CU36A83 | ATOS 72.61TPIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU13A54 | ATOS 73.06C 1219Z | EUR | 0,29 | 0,33 | 0,29 | | | 0,33 | | | | | |
| Warrant | DE000CU37U47 | ATOS 73.12TS 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1988794951 | ATOS 74.25TS OPENS | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU359C9 | ATOS 75.23TS OPENZ | EUR | 0,33 | 0,33 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013264674 | ATOS 75.62C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU13AT2 | ATOS 78.06C 1219Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000CU37MP4 | ATOS 78.12TS 1219Z | EUR | 0,63 | 0,63 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ3VVT2 | ATOS 80.23TS OPENZ | EUR | 0,82 | 0,82 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU36BU9 | ATOS 80.62C 0320Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CJ3VN98 | ATOS 82.83TPIOPENZ | EUR | 1,33 | 1,33 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU13AU0 | ATOS 83.06C 1219Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CU37MQ2 | ATOS 83.12TS 1219Z | EUR | 1,12 | 1,12 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1946507529 | ATOS 83.16TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013387274 | ATOS 84.15TS OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU148C6 | ATOS 85.18TS OPENZ | EUR | 1,31 | 1,31 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU13X18 | ATOS 85.62C 0320Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | DE000CU128Y2 | ATOS 86.59TPIOPENZ | EUR | 1,72 | 1,72 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1921255888 | ATOS 86.96C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ83AJ9 | ATOS 92.84TPIOPENZ | EUR | 2,36 | 2,36 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CU16JU4 | ATOS 93.06C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU342V5 | ATOS 95.13TS OPENZ | EUR | 2,30 | 2,30 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU346G7 | ATOS 95.62C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MR40 | AUROR 0.03TCIOPENZ | EUR | 0,38 | 0,38 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6L460 | AUROR 3.54TCIOPENZ | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU387J5 | AUROR 4.02TCIOPENZ | EUR | 0,22 | 0,23 | 0,18 | 690,00 | 1 | 0,18 | 3000 | | | | |
| Warrant | DE000CU380U7 | AUROR 4.53TCIOPENZ | EUR | 0,14 | 0,14 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6MR57 | AUROR 5.28TPIOPENZ | EUR | 0,11 | 0,16 | 0,11 | | | 0,16 | | | | | |
| Warrant | DE000CU6MGY0 | AUROR 5.77TPIOPENZ | EUR | 0,20 | 0,25 | 0,20 | | | 0,25 | | | | | |
| Warrant | DE000CU6L2U3 | AUROR 6.26TPIOPENZ | EUR | 0,29 | 0,34 | 0,29 | | | 0,34 | | | | | |
| Warrant | DE000CU6MGZ7 | AUROR 6.76TPIOPENZ | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | DE000CU380X1 | AUROR 7.28TPIOPENZ | EUR | 0,48 | 0,52 | 0,48 | | | 0,52 | | | | | |
| Warrant | DE000CU38R09 | AUROR 8.26TPIOPENZ | EUR | 0,66 | 0,70 | 0,66 | | | 0,70 | | | | | |
| Warrant | DE000CU34364 | AUROR 9.28TPIOPENZ | EUR | 0,84 | 0,89 | 0,84 | | | 0,89 | | | | | |
| Warrant | DE000CU16ED1 | AUROR10.26TPIOPENZ | EUR | 1,02 | 1,07 | 1,02 | | | 1,07 | | | | | |
| Warrant | DE000CU16EE9 | AUROR11.24TPIOPENZ | EUR | 1,20 | 1,25 | 1,20 | | | 1,25 | | | | | |
| Warrant | DE000CU16EF6 | AUROR12.25TPIOPENZ | EUR | 1,38 | 1,43 | 1,38 | | | 1,43 | | | | | |
| Warrant | DE000CJ3U9J6 | AVMD 1005TCIOPENZ | EUR | 0,85 | 0,86 | 0,85 | 4711,40 | 3 | 0,86 | 5490 | | | | |
| Warrant | DE000CJ5CQ21 | AVMD 800.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1988600349 | AXA 13SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ825N1 | AXA 13TCIOPENZ | EUR | 6,32 | 6,32 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CP4K4L1 | AXA 14P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4JG57 | AXA 15P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013252612 | AXA 15P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P427 | AXA 15P 1220C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000399043 | AXA 15SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988600422 | AXA 15SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0UQ96 | AXA 15SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000CU36Q21 | AXA 15SWT1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37U54 | AXA 15TL 1219Z | EUR | 5,21 | 5,21 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000CP4K4M9 | AXA 16P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013249881 | AXA 16P 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3XV07 | AXA 16P 1220C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0ZB72 | AXA 16SWT0320T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CU38241 | AXA 16SWT1219Z | EUR | 4,58 | 4,79 | 4,58 | | | 4,79 | | | | | |
| Warrant | DE000CU37WR9 | AXA 16TL 1219Z | EUR | 4,71 | 4,71 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CP18CS9 | AXA 17P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3WY3 | AXA 17P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013249873 | AXA 17P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ57LR8 | AXA 17P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P435 | AXA 17P 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6MXW9 | AXA 17SWT0120Z | EUR | 7,41 | 7,60 | 7,41 | | | 7,60 | | | | | |
| Warrant | LU2024185543 | AXA 17SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2000399126 | AXA 17SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36039 | AXA 17SWT1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XVG4 | AXA 17TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CQ58Q27 | AXA 17TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1988771157 | AXA 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WNX8 | AXA 17TL 1219C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU369B0 | AXA 17TL 1219Z | EUR | 4,21 | 4,21 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CP4K4J5 | AXA 18C 0620C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP4KCE7 | AXA 18C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DSM7 | AXA 18P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU354Q0 | AXA 18P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013673007 | AXA 18P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RAC5 | AXA 18P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000215769 | AXA 18P 0920S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0Y1 | AXA 18P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0EPJ2 | AXA 18P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU125B6 | AXA 18P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013064660 | AXA 18P 1220B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP853W6 | AXA 18P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0Z1W1 | AXA 18SWT0320T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1988600695 | AXA 18SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988600778 | AXA 18SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KB4 | AXA 18TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1946295596 | AXA 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VC37 | AXA 18TL 1219C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU369C8 | AXA 18TL 1219Z | EUR | 3,71 | 3,71 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CP4JG40 | AXA 19C 0320C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013249865 | AXA 19C 1219B | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CP4JQP5 | AXA 19C 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP6P4Z4 | AXA 19C 1220C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP18CT7 | AXA 19P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013675242 | AXA 19P 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP853U0 | AXA 19P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0012804173 | AXA 19P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZP05 | AXA 19P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RLD0 | AXA 19P 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6MXX7 | AXA 19SWT0120Z | EUR | 9,47 | 9,53 | 9,47 | | | 9,53 | | | | | |
| Warrant | LU2024185469 | AXA 19SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000CU38258 | AXA 19SWT1219Z | EUR | 9,79 | 9,81 | 9,79 | | | 9,81 | | | | | |
| Warrant | DE000CY10BJ9 | AXA 19TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP5F2E6 | AXA 19TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP5F2W8 | AXA 19TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1719540459 | AXA 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JNS8 | AXA 19TL 0320C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA2VC45 | AXA 19TL 1219C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1964229949 | AXA 19TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU369D6 | AXA 19TL 1219Z | EUR | 3,21 | 3,21 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CP5G4C5 | AXA 20C 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP4K4K3 | AXA 20C 0620C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UC0XMH3 | AXA 20C 0620T | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | NL0013252604 | AXA 20C 1219B | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CQ58WQ5 | AXA 20C 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC0ETX5 | AXA 20C 1219T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000KA3XVZ4 | AXA 20C 1220C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013337629 | AXA 20P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1DSN5 | AXA 20P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1921125164 | AXA 20P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORH68 | AXA 20P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ81UE2 | AXA 20P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013350747 | AXA 20P 0620B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86CR8 | AXA 20P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969090791 | AXA 20P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU4K5 | AXA 20P 0620T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU13X26 | AXA 20P 0620Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOU4Q2 | AXA 20P 0920T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6MZN3 | AXA 20P 0920Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | NL0013672983 | AXA 20P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HV7 | AXA 20P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452131698 | AXA 20P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEPK0 | AXA 20P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ81AV8 | AXA 20P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP853V8 | AXA 20P 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1521369436 | AXA 20P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU4V2 | AXA 20P 1220T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1521370798 | AXA 20P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU2024185626 | AXA 20SWT0220S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYCZ4 | AXA 20SWT0320T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000UCOYCY7 | AXA 20SWT0320T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1988600851 | AXA 20SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUQA5 | AXA 20SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q9C1 | AXA 20TCIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP6Q8J8 | AXA 20TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1964442971 | AXA 20TCIOPENS | EUR | 2,52 | 2,52 | 2,51 | 25196,00 | 7 | 2,51 | 10000 | | | | |
| Warrant | LU1910550711 | AXA 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HNT2 | AXA 20TL 0320C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA2VCS2 | AXA 20TL 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1964230012 | AXA 20TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU369E4 | AXA 20TL 1219Z | EUR | 2,72 | 2,72 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CP28216 | AXA 21C 0320C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UCORH19 | AXA 21C 0320T | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013672991 | AXA 21C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V9D1 | AXA 21C 0620C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOXMJ9 | AXA 21C 0620T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | NL0013077399 | AXA 21C 1219B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP28208 | AXA 21C 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOETY3 | AXA 21C 1219T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CU36W46 | AXA 21C 1219Z | EUR | 2,16 | 2,16 | 2,15 | | | 2,15 | | | | | |
| Warrant | NL0013064645 | AXA 21C 1220B | EUR | 1,99 | 1,99 | 1,96 | 497,50 | 1 | 1,96 | 250 | | | | |
| Warrant | DE000CP6P401 | AXA 21C 1220C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013343973 | AXA 21P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP18QU5 | AXA 21P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP853T2 | AXA 21P 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013340904 | AXA 21P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7FSC0 | AXA 21P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORGZ9 | AXA 21P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7GXZ9 | AXA 21P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP7FG58 | AXA 21TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA3YNC8 | AXA 21TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA3YNY2 | AXA 21TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP7FGT9 | AXA 21TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000244512 | AXA 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HNU0 | AXA 21TL 0320C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA3YHU5 | AXA 21TL 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000256870 | AXA 21TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU38HE6 | AXA 21TL 1219Z | EUR | 2,22 | 2,22 | 2,20 | | | 2,20 | | | | | |
| Warrant | NL0013667728 | AXA 22C 0320B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP18CQ3 | AXA 22C 0320C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1988514003 | AXA 22C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORH27 | AXA 22C 0320T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU365D4 | AXA 22C 0320Z | EUR | 1,77 | 1,77 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013675234 | AXA 22C 0620B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP6RPW1 | AXA 22C 0620C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1988514268 | AXA 22C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU4F5 | AXA 22C 0620T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU365E2 | AXA 22C 0620Z | EUR | 1,37 | 1,37 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2000215504 | AXA 22C 0920S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU4M1 | AXA 22C 0920T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | NL0013062631 | AXA 22C 1219B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CQ57GX6 | AXA 22C 1219C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1896193163 | AXA 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOETZ0 | AXA 22C 1219T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CJSDC26 | AXA 22C 1219Z | EUR | 1,68 | 1,68 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP853Q8 | AXA 22C 1220C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOU4R0 | AXA 22C 1220T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013343247 | AXA 22P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1DSP0 | AXA 22P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1937848528 | AXA 22P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORH76 | AXA 22P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU346J1 | AXA 22P 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP90KY9 | AXA 22P 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024082492 | AXA 22P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXMK7 | AXA 22P 0620T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6MM29 | AXA 22P 0620Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013340912 | AXA 22P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZP13 | AXA 22P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921256340 | AXA 22P 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOF7P6 | AXA 22P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ83Y17 | AXA 22P 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90G61 | AXA 22P 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC021Y7 | AXA 22SWT0320T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | DE000UC021X9 | AXA 22SWT0320T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000UC021Z4 | AXA 22SWT0320T | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000KA3ZG5E | AXA 22TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA3ZF39 | AXA 22TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000293055 | AXA 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493221755 | AXA 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HNV8 | AXA 22TL 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3YWH8 | AXA 22TL 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2000294707 | AXA 22TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU382M0 | AXA 22TL 1219Z | EUR | 1,72 | 1,72 | 1,71 | | | 1,71 | | | | | |
| Warrant | NL0013340920 | AXA 23C 0320B | EUR | 1,32 | 1,35 | 1,32 | 4005,00 | 2 | 1,34 | 3000 | | | | |
| Warrant | DE000CP1DSK1 | AXA 23C 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0RH35 | AXA 23C 0320T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013676471 | AXA 23C 0620B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP853P0 | AXA 23C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0U4G3 | AXA 23C 0620T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0012804157 | AXA 23C 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ7XLH6 | AXA 23C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOF903 | AXA 23C 1219T | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CU36BV7 | AXA 23C 1219Z | EUR | 1,20 | 1,20 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP6RA87 | AXA 23C 1220C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013919137 | AXA 23P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90KX1 | AXA 23P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5HBF6 | AXA 23P 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013344310 | AXA 23P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP90KW3 | AXA 23P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0RH01 | AXA 23P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1QN08 | AXA 23P 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA5GR51 | AXA 23TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA5GSS5 | AXA 23TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA5HNV6 | AXA 23TL 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA5GJ02 | AXA 23TL 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2013369702 | AXA 23TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M0Z5 | AXA 23TL 1219Z | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA2VC78 | AXA 23TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013342454 | AXA 24C 0320B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP18CR1 | AXA 24C 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2013398636 | AXA 24C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0RH43 | AXA 24C 0320T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ81QA8 | AXA 24C 0320Z | EUR | 0,96 | 0,96 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013350739 | AXA 24C 0620B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP86CQ0 | AXA 24C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2024082229 | AXA 24C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0U4H1 | AXA 24C 0620T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU13RT6 | AXA 24C 0620Z | EUR | 0,73 | 0,73 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2000215686 | AXA 24C 0920S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0U4N9 | AXA 24C 0920T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013070816 | AXA 24C 1219B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ4Y5P1 | AXA 24C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1521367901 | AXA 24C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0GE98 | AXA 24C 1219T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ5CC85 | AXA 24C 1219Z | EUR | 0,76 | 0,76 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013064652 | AXA 24C 1220B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP853R6 | AXA 24C 1220C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0U4S8 | AXA 24C 1220T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1493184029 | AXA 24C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493184458 | AXA 24C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QN29 | AXA 24P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013399014 | AXA 24P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0RH84 | AXA 24P 0320T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6NBQ5 | AXA 24P 0320Z | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0XMLS | AXA 24P 0620T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6N4B7 | AXA 24P 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013662703 | AXA 24P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5HBE9 | AXA 24P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000885223 | AXA 24P 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0XMG5 | AXA 24P 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6MWM2 | AXA 24P 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA6KKD4 | AXA 24P 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA6KH98 | AXA 24TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6KJW6 | AXA 24TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA6KCY7 | AXA 24TL 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013337611 | AXA 25C 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP1DSL9 | AXA 25C 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCORH50 | AXA 25C 0320T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP86VD8 | AXA 25C 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOU4J7 | AXA 25C 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013340896 | AXA 25C 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ7XLJ2 | AXA 25C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1416019112 | AXA 25C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHGD7 | AXA 25C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU36BW5 | AXA 25C 1219Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP7FWP4 | AXA 25C 1220C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1416019203 | AXA 25C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KKC6 | AXA 25P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA6KK88 | AXA 25P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC02FX9 | AXA 25P 1219T | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000KA5HUU5 | AXA 25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VC94 | AXA 25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964230442 | AXA 25TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL86 | AXA 25TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013658966 | AXA 26C 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP90G53 | AXA 26C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013398800 | AXA 26C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SPD5 | AXA 26C 0320T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ81QB6 | AXA 26C 0320Z | EUR | 0,39 | 0,39 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP90KT9 | AXA 26C 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1968943149 | AXA 26C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU13RU4 | AXA 26C 0620Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOU4P4 | AXA 26C 0920T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MZL7 | AXA 26C 0920Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0012804165 | AXA 26C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29HR5 | AXA 26C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ81P93 | AXA 26C 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP853S4 | AXA 26C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOU4T6 | AXA 26C 1220T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1695102530 | AXA 26C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521371093 | AXA 26P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP99KW4 | AXA 26TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KASHNX4 | AXA 26TS 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA2VCA3 | AXA 26TS 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2000256953 | AXA 26TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DYB8 | AXA 27C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ4FY57 | AXA 27C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38QE7 | AXA 27C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013340938 | AXA 27C 1220B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP90KU7 | AXA 27C 1220C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1QE82 | AXA 27TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP85FV5 | AXA 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1N685 | AXA 27TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2000293139 | AXA 27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921205941 | AXA 27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHNY2 | AXA 27TS 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA3YWJ4 | AXA 27TS 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013370114 | AXA 27TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU369G9 | AXA 27TS 1219Z | EUR | 0,91 | 0,92 | 0,91 | | | 0,92 | | | | | |
| Warrant | DE000CJ833V8 | AXA 28C 0320Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU16L50 | AXA 28C 0620Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6MZM5 | AXA 28C 0920Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ29HS3 | AXA 28C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83Y09 | AXA 28C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA6KKAO | AXA 28C 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOU4U4 | AXA 28C 1220T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1493184292 | AXA 28C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493184532 | AXA 28C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZQB0 | AXA 28TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1QHL1 | AXA 28TPIOENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP92PU2 | AXA 28TPIOENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA1QJC6 | AXA 28TPIOENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1937448261 | AXA 28TPIOENS | EUR | | | | | | | | | | | |
| Warrant | LU2000476486 | AXA 28TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HNZ9 | AXA 28TS 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA5G110 | AXA 28TS 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA6KEK2 | AXA 29TPIOENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000KA6KFN3 | AXA 29TPIOENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000476569 | AXA 29TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KC24 | AXA 29TS 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU6M740 | AXA 29TS 1219Z | EUR | 1,91 | 1,92 | 1,91 | | | 1,92 | | | | | |
| Warrant | DE000CU6M492 | AXA 30C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6M5A7 | AXA 30C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6N4C5 | AXA 30C 0920Z | EUR | | | | | | | | | | | |
| Warrant | LU1695102886 | AXA 30C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YN16 | AXA 30TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AD51 | AXA 30TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FM6 | AXA 30TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ADF2 | AXA 30TPIOENC | EUR | | | | | | | | | | | |
| Warrant | LU2024177011 | AXA 30TPIOENS | 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 | DE000CM4NLV9 | AXA 1.28TCIOENZ | EUR | 4,82 | 4,82 | 4,81 | | | 4,81 | | | | | |
| Warrant | LU1921083223 | AXA 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000267489 | AXA 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013672975 | AXA 21.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCORGV8 | AXA 21.5C 1219T | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | NL0013671258 | AXA 22.5C 0320B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013667710 | AXA 22.5C 1219B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCORGW6 | AXA 22.5C 1219T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013671266 | AXA 23.5C 0320B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013343957 | AXA 23.5C 1219B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCORGX4 | AXA 23.5C 1219T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013676463 | AXA 24.5C 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013343965 | AXA 24.5C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCORGY2 | AXA 24.5C 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ82R25 | AXA 25.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013662695 | AXA 25.5C 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC02FW1 | AXA 25.5C 1219T | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | LU2013332452 | AXA 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKN9 | AXA 6.72TCIOENZ | EUR | 3,76 | 3,76 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CK9PEA4 | AXA 9.09TCIOENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CK9RYJ9 | AXA 10.35TCIOENZ | EUR | 3,05 | 3,05 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000C28VQR5 | AXA 13.49TL OPENZ | EUR | 2,38 | 2,38 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000C25NMJ4 | AXA 15.04TCIOENZ | EUR | 2,13 | 2,13 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000C28VQQ7 | AXA 15.22TL OPENZ | EUR | 2,03 | 2,03 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CD5P8F4 | AXA 16.25TL OPENZ | EUR | 1,83 | 1,83 | 1,82 | | | 1,82 | | | | | |
| Warrant | FR0012500965 | AXA 16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9M9 | AXA 17.24TL OPENZ | EUR | 1,63 | 1,63 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ5ETV3 | AXA 18.18TCIOENZ | EUR | 3,79 | 3,79 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CJ5EPB3 | AXA 18.24TL OPENZ | EUR | 3,57 | 3,57 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU1969157707 | AXA 18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E322 | AXA 19.22TL OPENZ | EUR | 3,08 | 3,08 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CJ81H77 | AXA 20.16TCIOENZ | EUR | 2,82 | 2,82 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ81CK7 | AXA 20.22TL OPENZ | EUR | 2,58 | 2,58 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CU38FY8 | AXA 21.21TL OPENZ | EUR | 2,09 | 2,09 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CU38266 | AXA 22.18TCIOENZ | EUR | 1,83 | 1,83 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CU38001 | AXA 22.21TL OPENZ | EUR | 1,59 | 1,59 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2013387787 | AXA 22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MY09 | AXA 23.21TL OPENZ | EUR | 1,10 | 1,10 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ82XD6 | AXA 25.79TPIOENZ | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | LU2000477708 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937251392 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024268240 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921083496 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000267646 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82R33 | AXA 27.09TS OPENZ | EUR | 0,92 | 0,94 | 0,92 | | | 0,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ83AK7 | AXA 27.71TPIOPENZ | EUR | 1,52 | 1,53 | 1,52 | | | 1,53 | | | | | |
| Warrant | DE000CU122R9 | AXA 29.07TS OPENZ | EUR | 1,91 | 1,92 | 1,91 | | | 1,92 | | | | | |
| Warrant | DE000CU15264 | AXA 29.67TPIOPENZ | EUR | 2,52 | 2,54 | 2,52 | | | 2,54 | | | | | |
| Warrant | DE000CU6M0W2 | AXA 31.07TS OPENZ | EUR | 2,91 | 2,92 | 2,91 | | | 2,92 | | | | | |
| Warrant | DE000CU6N2J4 | AXA 31.67TPIOPENZ | EUR | 3,68 | 3,69 | 3,68 | | | 3,69 | | | | | |
| Warrant | DE000CX025Z4 | BABAK 65TCIOPENC | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Warrant | DE000CP99EG0 | BABAK 120P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1D8W1 | BABAK 120TCIOPENC | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000CP1D9J6 | BABAK 120TCIOPENC | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000KA2WEG4 | BABAK 120TL 1219C | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | DE000CP972T0 | BABAK 130P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L2G2 | BABAK 130TL 1219Z | EUR | 5,34 | 5,34 | 5,09 | | | 5,09 | | | | | |
| Warrant | LU1937808225 | BABAK 135TCIOPENS | EUR | 4,39 | 4,39 | 4,08 | 4390,00 | 1 | 4,08 | 1000 | | | | |
| Warrant | DE000UCOQ447 | BABAK 140C 0320T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UCOQ480 | BABAK 140P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013351950 | BABAK 140T 0620B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013066616 | BABAK 140P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP842D9 | BABAK 140P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOLU67 | BABAK 140P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5FKT5 | BABAK 140TCIOPENC | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CP5FJH8 | BABAK 140TCIOPENC | EUR | 3,66 | 3,66 | 3,34 | 3660,00 | 1 | 3,34 | 1000 | | | | |
| Warrant | DE000KA2WEH2 | BABAK 140TL 1219C | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | LU1921069313 | BABAK 145TCIOPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1968989993 | BABAK 145TCIOPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU1964258534 | BABAK 147TL OPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000UCOQ454 | BABAK 150C 0320T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CP99EF2 | BABAK 150C 1219C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1988468051 | BABAK 150C 1219S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UCOLU59 | BABAK 150C 1219T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | NL0013351935 | BABAK 150P 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964288010 | BABAK 150P 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOVJQ4 | BABAK 150P 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOVG55 | BABAK 150P 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP7H109 | BABAK 150P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38D47 | BABAK 150TL 1219Z | EUR | 3,54 | 3,54 | 3,14 | 1884,00 | 1 | 3,29 | 600 | | | | |
| Warrant | LU2000427513 | BABAK 155TCIOPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UCOQ462 | BABAK 160C 0320T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CU14ZH2 | BABAK 160C 0320Z | EUR | 3,01 | 3,01 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000UCOVG22 | BABAK 160C 0620T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UCOVJM3 | BABAK 160C 0620T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP972S2 | BABAK 160C 1219C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU1896107932 | BABAK 160C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOG1N3 | BABAK 160C 1219T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CU14V68 | BABAK 160C 1219Z | EUR | 2,59 | 2,59 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000UCOQ4C8 | BABAK 160P 0320T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013346422 | BABAK 160P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP84YK2 | BABAK 160P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1964286667 | BABAK 160P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOG1U8 | BABAK 160P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3W0B2 | BABAK 160TCIOPENC | EUR | 2,34 | 2,34 | 2,06 | 4680,00 | 1 | 2,06 | 2000 | | | | |
| Warrant | DE000KA3W039 | BABAK 160TCIOPENC | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU2013268771 | BABAK 160TCIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA3WX22 | BABAK 160TL 1219C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU2013365031 | BABAK 165C 0320S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1969046116 | BABAK 165C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1921027584 | BABAK 165P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1969048591 | BABAK 165P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1910383121 | BABAK 165P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1910297719 | BABAK 165P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QYK0 | BABAK 170C 0320C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1964286824 | BABAK 170C 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UCOQ470 | BABAK 170C 0320T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP6QYD5 | BABAK 170C 1219C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1896108070 | BABAK 170C 1219S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOFZ86 | BABAK 170C 1219T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU6L3A3 | BABAK 170C 1219Z | EUR | 1,79 | 1,79 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013676174 | BABAK 170P 0320B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013675101 | BABAK 170P 0620B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013663750 | BABAK 170P 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP7H1Z9 | BABAK 170P 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964286741 | BABAK 170P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QYW5 | BABAK 180C 0121C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | NL0013351927 | BABAK 180C 0320B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1964287046 | BABAK 180C 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOQ488 | BABAK 180C 0320T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CU136Z2 | BABAK 180C 0320Z | EUR | 1,74 | 1,74 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP6QYP9 | BABAK 180C 0620C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1964287392 | BABAK 180C 0620S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOVG30 | BABAK 180C 0620T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UCOVJN1 | BABAK 180C 0620T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CU36WE9 | BABAK 180C 0620Z | EUR | 2,22 | 2,22 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP6QYT1 | BABAK 180C 0920C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | NL0013346414 | BABAK 180C 1219B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP6QYE3 | BABAK 180C 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1896108153 | BABAK 180C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOFZ94 | BABAK 180C 1219T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CJ5E298 | BABAK 180C 1219Z | EUR | 1,10 | 1,10 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013672090 | BABAK 180P 0320B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1921027667 | BABAK 180P 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOQ4D6 | BABAK 180P 0320T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1988810310 | BABAK 180P 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013345325 | BABAK 180P 1219B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP84YJ4 | BABAK 180P 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921026933 | BABAK 180P 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOG117 | BABAK 180P 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KAGKJA2 | BABAK 180TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KAGKJX4 | BABAK 180TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024274560 | BABAK 180TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KAGKHR0 | BABAK 180TL 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KASFCR3 | BABAK 180TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFBH6 | BABAK 180TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013268854 | BABAK 180TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASFAD7 | BABAK 180TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013663768 | BABAK 190C 0320B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP6QYL8 | BABAK 190C 0320C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOQ496 | BABAK 190C 0320T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1964287475 | BABAK 190C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013660822 | BABAK 190C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP6QYF0 | BABAK 190C 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1896108237 | BABAK 190C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOFZA7 | BABAK 190C 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU38JJ1 | BABAK 190C 1219Z | EUR | 0,58 | 0,58 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP7H1Y2 | BABAK 190P 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1969176327 | BABAK 190TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969047270 | BABAK 195C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1969047510 | BABAK 195C 0620S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1969046462 | BABAK 195C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1937846233 | BABAK 195P 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1988810070 | BABAK 195P 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013661630 | BABAK 200C 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP849L7 | BABAK 200C 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOQ4A2 | BABAK 200C 0320T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ819Z8 | BABAK 200C 0320Z | EUR | 0,86 | 0,86 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013351943 | BABAK 200C 0620B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP6QYQ7 | BABAK 200C 0620C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1964287558 | BABAK 200C 0620S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOVG48 | BABAK 200C 0620T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOVJP6 | BABAK 200C 0620T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CU13RB4 | BABAK 200C 0620Z | EUR | 1,34 | 1,34 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013066608 | BABAK 200C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP6QYG8 | BABAK 200C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOFZB5 | BABAK 200C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ80PQ8 | BABAK 200C 1219Z | EUR | 0,27 | 0,27 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOX4C9 | BABAK 200P 0620T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP849Q6 | BABAK 200P 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UCOG125 | BABAK 200P 1219T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CQ8YQ2 | BABAK 200TPIOPENC | EUR | 1,21 | 1,24 | 0,99 | 1837,50 | 2 | 0,99 | 1500 | | | | |
| Warrant | DE000CQ8YRK3 | BABAK 200TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1969177051 | BABAK 200TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA2WEK6 | BABAK 200TS 1219C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024057890 | BABAK 205TPIOPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013660848 | BABAK 210C 0320B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP6QYM6 | BABAK 210C 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013678402 | BABAK 210C 0620B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1964287632 | BABAK 210C 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP6QYU9 | BABAK 210C 0920C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013660830 | BABAK 210C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QYH6 | BABAK 210C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOFZC3 | BABAK 210C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU38JK9 | BABAK 210C 1219Z | EUR | 0,10 | 0,10 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP90K24 | BABAK 210P 1219C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP849M5 | BABAK 220C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6N2W7 | BABAK 220C 0320Z | EUR | 0,36 | 0,36 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6QYR5 | BABAK 220C 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0X4B1 | BABAK 220C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6N2X5 | BABAK 220C 0620Z | EUR | 0,75 | 0,75 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013345317 | BABAK 220C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6QYJ2 | BABAK 220C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOFZD1 | BABAK 220C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83X75 | BABAK 220C 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA6J3F1 | BABAK 220TPIOPENC | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CY911R1 | BABAK 220TPIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CY911X9 | BABAK 220TPIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU2013268938 | BABAK 220TPIOPENS | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000KA3WX30 | BABAK 220TS 1219C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000UC0SV28 | BABAK 225C 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP6QYX3 | BABAK 230C 0121C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP6QYN4 | BABAK 230C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013676182 | BABAK 230C 0620B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP7H1V8 | BABAK 230C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0HR43 | BABAK 230C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP849N3 | BABAK 240C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013343650 | BABAK 240C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP849K9 | BABAK 240C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QYS3 | BABAK 250C 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP6QYV7 | BABAK 250C 0920C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP6RHD8 | BABAK 280C 0121C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CA33KA1 | BABAK 132.TL OPENZ | EUR | 5,07 | 5,07 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CD22126 | BABAK 90.5TClOPENZ | EUR | 9,15 | 9,15 | 8,90 | | | 8,90 | | | | | |
| Warrant | DE000CD5QA34 | BABAK103.3TClOPENZ | EUR | 8,04 | 8,04 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CJ3V3J8 | BABAK110.8TL OPENZ | EUR | 6,99 | 6,99 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000CJ3V0D7 | BABAK121.5TL OPENZ | EUR | 6,02 | 6,02 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000CE8Z3W3 | BABAK133.8TClOPENZ | EUR | 5,39 | 5,39 | 5,15 | | | 5,15 | | | | | |
| Warrant | LU2000755368 | BABAK141.8TL OPENS | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | LU1896416218 | BABAK141.8TL OPENS | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1964752494 | BABAK141.8TL OPENS | EUR | 4,45 | 4,45 | 4,09 | 6675,00 | 1 | 4,09 | 1500 | | | | |
| Warrant | DE000CJ5EN30 | BABAK142.2TL OPENZ | EUR | 4,16 | 4,16 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CJ8ZWV4 | BABAK152.4TL OPENZ | EUR | 3,23 | 3,23 | 2,61 | 6391,00 | 2 | 2,99 | 2200 | | | | |
| Warrant | DE000CU15YN0 | BABAK154.2TClOPENZ | EUR | 3,63 | 3,63 | 3,28 | 1640,00 | 1 | 3,38 | 500 | | | | |
| Warrant | LU2000174396 | BABAK157.5TL OPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU37DN8 | BABAK162.4TL OPENZ | EUR | 2,33 | 2,33 | 2,00 | 1782,50 | 2 | 2,09 | 850 | | | | |
| Warrant | LU2024264256 | BABAK173.3TL OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2000755525 | BABAK185.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000755798 | BABAK199.5TS OPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1968910130 | BABAK199.5TS OPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2000174552 | BABAK213.8TS OPENS | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CN4ZCK4 | BABAK57.35TClOPENZ | EUR | 12,03 | 12,03 | 11,78 | | | 11,78 | | | | | |
| Warrant | DE000CN1JEY1 | BABAK70.95TClOPENZ | EUR | 10,85 | 10,85 | 10,60 | | | 10,60 | | | | | |
| Warrant | DE000CU35X61 | BAES 4.8TClOPENZ | EUR | 0,67 | 0,67 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CJ5CAW5 | BAES 2.76TClOPENZ | EUR | 1,82 | 1,82 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CJ82D96 | BAES 3.79TClOPENZ | EUR | 1,24 | 1,24 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP917M0 | BAIDU 80TClOPENC | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CP91620 | BAIDU 80TClOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000UCOVGCO | BAIDU 90P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOVJX0 | BAIDU 90P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOVGD8 | BAIDU 100C 0320T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UCOVJY8 | BAIDU 100C 0320T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UCOVGE6 | BAIDU 100C 0620T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOVIZ5 | BAIDU 100C 0620T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOVGA4 | BAIDU 100C 1219T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOVJ4 | BAIDU 100C 1219T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000UCOSV87 | BAIDU 100P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOT2E5 | BAIDU 100P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOT2K2 | BAIDU 100P 0620T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOSV77 | BAIDU 100P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOT2A3 | BAIDU 100P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOT2P1 | BAIDU 100P 1220T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA5FFT2 | BAIDU 100TCIOPENC | EUR | 2,65 | 2,65 | 2,62 | 132,50 | 1 | 2,62 | 50 | | | | |
| Warrant | DE000KA5GCK6 | BAIDU 100TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UCOVJW2 | BAIDU 110C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOVGB2 | BAIDU 110C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOT2F2 | BAIDU 110P 0320T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOT2B1 | BAIDU 110P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOT2C9 | BAIDU 120C 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOT2G0 | BAIDU 120C 0620T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCOSV51 | BAIDU 120C 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOT284 | BAIDU 120C 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOT2L0 | BAIDU 120P 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOSV85 | BAIDU 120P 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA1QQH0 | BAIDU 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QQW9 | BAIDU 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1P3K8 | BAIDU 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UCOSV93 | BAIDU 125C 0320T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOSVC5 | BAIDU 125P 0320T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOT2Q9 | BAIDU 125P 1220T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UCOX4D7 | BAIDU 130C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOT2D7 | BAIDU 140C 0320T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOT2H8 | BAIDU 140C 0620T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOSV69 | BAIDU 140C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOT292 | BAIDU 140C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP97KK6 | BAIDU 140TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP97W49 | BAIDU 140TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOSVA9 | BAIDU 150C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOT2M8 | BAIDU 150C 1220T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOT2J4 | BAIDU 160C 0620T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3X7Q4 | BAIDU 160TPIOPENC | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CP91GV5 | BAIDU 160TPIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000UCOT2N6 | BAIDU 200C 1220T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CX0L1U5 | BARIK 6TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP1CXQ0 | BARIK 10TCIOPENC | EUR | 0,54 | 0,54 | 0,53 | 89,10 | 1 | 0,53 | 165 | | | | |
| Warrant | DE000CP1DXN5 | BARIK 11TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP1DX55 | BARIK 11TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA1P5E6 | BARIK 12TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA1QFN1 | BARIK 12TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA1P581 | BARIK 13TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA1P5F3 | BARIK 13TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOSW35 | BARIK 14C 1219T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UCOSWH2 | BARIK 14P 0320T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOT3L8 | BARIK 14P 0320T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOT3S3 | BARIK 14P 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013147983 | BARIK 14P 0920S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOT3F0 | BARIK 14P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOSW92 | BARIK 14P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA1P5H9 | BARIK 14TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA1P6A2 | BARIK 14TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU38D70 | BARIK 14TL 1219Z | EUR | 1,14 | 1,16 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP99EM8 | BARIK 15C 0621C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOT3U9 | BARIK 15C 1220T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000UCOSWA7 | BARIK 15P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOT3Y1 | BARIK 15P 1220T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA1P5K3 | BARIK 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QHZ1 | BARIK 15TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA1QJN3 | BARIK 15TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013368134 | BARIK 16C 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOSWE9 | BARIK 16C 0320T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCOT3H6 | BARIK 16C 0320T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCOT3N4 | BARIK 16C 0620T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KA1P3R3 | BARIK 16C 0621C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA1P6M7 | BARIK 16C 0621C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3YZW0 | BARIK 16C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013367839 | BARIK 16C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA3XD41 | BARIK 16P 0121C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013145425 | BARIK 16P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOSWJ8 | BARIK 16P 0320T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOT3M6 | BARIK 16P 0320T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA3XD09 | BARIK 16P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013146589 | BARIK 16P 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOT3T1 | BARIK 16P 0620T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2013148106 | BARIK 16P 0920S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3YPB5 | BARIK 16P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013144295 | BARIK 16P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOSW85 | BARIK 16P 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOT3G8 | BARIK 16P 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA2V1T4 | BARIK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UZV6 | BARIK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU37KZ7 | BARIK 16T1 1219Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | DE000KA2UKU6 | BARIK 17C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA2UKW2 | BARIK 17C 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA1P6N5 | BARIK 17C 0621C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1P3S1 | BARIK 17C 0621C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KA2UKS0 | BARIK 17C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSW68 | BARIK 17C 1219T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA3XDY5 | BARIK 17P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3XD25 | BARIK 17P 0920C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3XWF4 | BARIK 17P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOSWC3 | BARIK 17P 1219T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA6KA20 | BARIK 17TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6J914 | BARIK 17TPIOPENC | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013144881 | BARIK 18C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOT3J2 | BARIK 18C 0320T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOSWF6 | BARIK 18C 0320T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOT3P9 | BARIK 18C 0620T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA1P3T9 | BARIK 18C 0621C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA1P6P0 | BARIK 18C 0621C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA2UKY8 | BARIK 18C 0920C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3X4E7 | BARIK 18C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013143644 | BARIK 18C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOT3D5 | BARIK 18C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOSW76 | BARIK 18C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013145771 | BARIK 18P 0320S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOSWK6 | BARIK 18P 0320T | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU2013146746 | BARIK 18P 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2013148361 | BARIK 18P 0920S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA3XDW9 | BARIK 18P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013144451 | BARIK 18P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA5GG13 | BARIK 18TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5GHS8 | BARIK 18TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3XD57 | BARIK 19C 0121C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3XDL2 | BARIK 19C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XDN8 | BARIK 19C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3XDQ1 | BARIK 19C 0920C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA2UKT8 | BARIK 19C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOT7U0 | BARIK 19C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3XWE7 | BARIK 19P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA3XVJ8 | BARIK 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XU57 | BARIK 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YNH7 | BARIK 19TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3YN22 | BARIK 19TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2UKV4 | BARIK 20C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013145003 | BARIK 20C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOT3K0 | BARIK 20C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOSWG4 | BARIK 20C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2013146159 | BARIK 20C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOT3Q7 | BARIK 20C 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA3XDK4 | BARIK 20C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013143990 | BARIK 20C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOT3E3 | BARIK 20C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOT3V7 | BARIK 20C 1220T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA3XDX7 | BARIK 20P 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013145938 | BARIK 20P 0320S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3XDV1 | BARIK 20P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013144618 | BARIK 20P 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA3X318 | BARIK 20TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3X3B5 | BARIK 20TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XWB3 | BARIK 21C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XDZ2 | BARIK 21P 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA3XOC9 | BARIK 21P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA2WBK2 | BARIK 21TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA2WAB3 | BARIK 21TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3XDM0 | BARIK 22C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013145268 | BARIK 22C 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA2UKX0 | BARIK 22C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013146316 | BARIK 22C 0620S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOT3R5 | BARIK 22C 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013147041 | BARIK 22C 0920S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA3XOA3 | BARIK 22C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XD33 | BARIK 22P 0121C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3XD17 | BARIK 22P 0920C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA3XWD9 | BARIK 22P 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA3WVX1 | BARIK 22TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA3WVB5 | BARIK 22TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA3X6B8 | BARIK 23C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XOB1 | BARIK 23P 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA3XRL2 | BARIK 23TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA3XRC1 | BARIK 23TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3XDP3 | BARIK 24C 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013147397 | BARIK 24C 0920S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3XWC1 | BARIK 24C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XDR9 | BARIK 25C 0920C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOT3W5 | BARIK 25C 1220T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA3XDT5 | BARIK 26C 0121C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013147553 | BARIK 26C 0920S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013147710 | BARIK 28C 0920S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOT3X3 | BARIK 12.5P 1220T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA1QFP6 | BARIK 12.5TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA1QE07 | BARIK 12.5TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA1P599 | BARIK 13.5TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA1P5G1 | BARIK 13.5TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1P6B0 | BARIK 14.5TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA1P5J5 | BARIK 14.5TCIOPENC | EUR | 0,14 | 0,15 | 0,14 | 175,00 | 1 | 0,15 | 1250 | | | | |
| Warrant | DE000KA5GSB1 | BARIK 14.5TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA1Q290 | BARIK 15.5TCIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1Q365 | BARIK 15.5TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KASHXR5 | BARIK 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WBG0 | BARIK 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYN6 | BARIK 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HZC2 | BARIK 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JA98 | BARIK 17.5TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5GPS1 | BARIK 17.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GQH2 | BARIK 17.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBY1 | BARIK 17.5TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3XRB3 | BARIK 18.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XRK4 | BARIK 18.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FMB6 | BARIK 18.5TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5FLQ6 | BARIK 18.5TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3YKZ5 | BARIK 19.5TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA3YIT0 | BARIK 19.5TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2WAA5 | BARIK 20.5TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2WBJ4 | BARIK 20.5TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA3WWA7 | BARIK 21.5TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA3WVW3 | BARIK 21.5TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA3XKQ6 | BARIK 22.5TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3XLS0 | BARIK 22.5TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3VG30 | BARIK 8.64TCIOPENZ | EUR | 3,74 | 3,76 | 3,74 | | | 3,76 | | | | | |
| Warrant | DE000CU137R7 | BARIK10.71TCIOPENZ | EUR | 2,85 | 2,87 | 2,85 | | | 2,87 | | | | | |
| Warrant | DE000CU149G5 | BARIK12.83TCIOPENZ | EUR | 1,94 | 1,96 | 1,94 | | | 1,96 | | | | | |
| Warrant | LU2013143214 | BARIK13.65TL OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU158Z6 | BARIK14.81TCIOPENZ | EUR | 1,09 | 1,10 | 1,09 | 766,00 | 2 | 1,10 | 700 | | | | |
| Warrant | LU2013143487 | BARIK15.75TL OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ5CTD5 | BASF 35.5TCIOPENZ | EUR | 3,63 | 3,63 | 3,61 | | | 3,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3WDQ4 | BASF 45.84TCIOPENZ | EUR | 2,63 | 2,63 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CJ82SH7 | BASF 55.89TCIOPENZ | EUR | 1,65 | 1,65 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CJ5FD23 | BATS 13.54TCIOPENZ | EUR | 1,84 | 1,89 | 1,84 | | | 1,89 | | | | | |
| Warrant | DE000CJ3WR28 | BATS 18.76TCIOPENZ | EUR | 1,26 | 1,31 | 1,26 | | | 1,31 | | | | | |
| Warrant | DE000CJ80XM1 | BATS 23.84TCIOPENZ | EUR | 0,69 | 0,74 | 0,69 | | | 0,74 | | | | | |
| Warrant | LU1937358437 | BAYER 50P 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ9X3 | BAYER 50P 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013349038 | BAYER 50P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGLK4 | BAYER 50P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ9U9 | BAYER 55C 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1964345422 | BAYER 55C 0620S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2013399287 | BAYER 55P 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1969056693 | BAYER 55P 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013665292 | BAYER 55P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896129407 | BAYER 55P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000405386 | BAYER 55TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KAS5F1H6 | BAYER 60C 0320C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1937356654 | BAYER 60C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQ9V7 | BAYER 60C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KAS5FD3 | BAYER 60C 0620C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1964345935 | BAYER 60C 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KAS5F1G8 | BAYER 60C 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1937355334 | BAYER 60C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOG7Y7 | BAYER 60C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KAS5QE1 | BAYER 60C 1220C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1921126485 | BAYER 60P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQ9Y1 | BAYER 60P 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2000364849 | BAYER 60P 0620S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KAS5FH0 | BAYER 60P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG4B2 | BAYER 60P 1219T | EUR | | | | | | | | | | | |
| Warrant | LU2000405469 | BAYER 60TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3XV31 | BAYER 65C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1937357033 | BAYER 65C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOQ9W5 | BAYER 65C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XDC1 | BAYER 65C 0620C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1964346313 | BAYER 65C 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013344419 | BAYER 65C 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA3XV15 | BAYER 65C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1937355763 | BAYER 65C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOG724 | BAYER 65C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KAS5HTG6 | BAYER 65C 1220C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1921126642 | BAYER 65P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2024082732 | BAYER 65P 0620S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KAS5FT9 | BAYER 65P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969055612 | BAYER 65P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013671332 | BAYER 68C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013671357 | BAYER 70C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XDB3 | BAYER 70C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1969055968 | BAYER 70C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013671373 | BAYER 70C 0620B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA3XNU2 | BAYER 70C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1969091096 | BAYER 70C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013660368 | BAYER 70C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XDA5 | BAYER 70C 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1969054995 | BAYER 70C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOG802 | BAYER 70C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KAS5HBG4 | BAYER 70C 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013399444 | BAYER 70P 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3XDE7 | BAYER 70P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000364252 | BAYER 70P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOG4C0 | BAYER 70P 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013671340 | BAYER 72C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013667967 | BAYER 75C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000364336 | BAYER 75C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1969056263 | BAYER 75C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013667942 | BAYER 75C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOG810 | BAYER 75C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XDD9 | BAYER 75C 1220C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024082658 | BAYER 75P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2000196449 | BAYER 75P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013671365 | BAYER 80C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3XV49 | BAYER 80C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013667983 | BAYER 80C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA3YZV2 | BAYER 80C 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000364500 | BAYER 80C 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013667959 | BAYER 80C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XV23 | BAYER 80C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOG828 | BAYER 80C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J4U8 | BAYER 80C 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2000405543 | BAYER 80TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013667975 | BAYER 85C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2024082575 | BAYER 85C 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ825Q4 | BAYER33.11TCIOPENZ | EUR | 1,93 | 1,95 | 1,93 | | | 1,95 | | | | | |
| Warrant | DE000CJ82YP8 | BAYER38.31TCIOPENZ | EUR | 1,68 | 1,70 | 1,68 | | | 1,70 | | | | | |
| Warrant | DE000CJ3XG04 | BAYER43.41TCIOPENZ | EUR | 1,43 | 1,46 | 1,43 | | | 1,46 | | | | | |
| Warrant | DE000CJ3XAG9 | BAYER48.52TCIOPENZ | EUR | 1,19 | 1,21 | 1,19 | | | 1,21 | | | | | |
| Warrant | DE000CU16AY5 | BAYER53.53TCIOPENZ | EUR | 0,95 | 0,97 | 0,95 | | | 0,97 | | | | | |
| Warrant | DE000CU365G2 | BAYER58.62TCIOPENZ | EUR | 0,70 | 0,72 | 0,70 | | | 0,72 | | | | | |
| Warrant | DE000CU6NML3 | BAYER63.41TCIOPENZ | EUR | 0,46 | 0,49 | 0,46 | | | 0,49 | | | | | |
| Warrant | DE000CJ83Q74 | BAYER75.31TPIOPENZ | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU37E54 | BAYER85.19TPIOPENZ | EUR | 0,94 | 0,94 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CA32EN9 | BBVA 3.4TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | DE000CJ82XF1 | BEIER61.13TCIOPENZ | EUR | 4,73 | 4,73 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ825R2 | BEIER81.32TCIOPENZ | EUR | 2,77 | 2,77 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CU35RR3 | BENET 6.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15RD5 | BENET 7.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NRM0 | BENET 8.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU34YX0 | BERKS 179TCIOPENZ | EUR | 4,44 | 4,50 | 4,44 | | | 4,50 | | | | | |
| Warrant | NL0013675127 | BERKS 190P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013368480 | BERKS 195C 0320S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU1988476153 | BERKS 195C 1219S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1921032071 | BERKS 195P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964292715 | BERKS 195P 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU14V76 | BERKS 200C 0320T | EUR | 1,11 | 1,12 | 1,11 | | | 1,12 | | | | | |
| Warrant | DE000CU36WS9 | BERKS 200C 0620Z | EUR | 1,26 | 1,27 | 1,26 | | | 1,27 | | | | | |
| Warrant | DE000CJ5E2V4 | BERKS 200C 1219Z | EUR | 0,92 | 0,98 | 0,92 | | | 0,98 | | | | | |
| Warrant | DE000UC0T318 | BERKS 200P 0320T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0SVR3 | BERKS 200P 0320T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0T359 | BERKS 200P 0620T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0T2X5 | BERKS 200P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0SVL6 | BERKS 200P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0T383 | BERKS 200P 1220T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1964291824 | BERKS 210C 0320S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1964292129 | BERKS 210C 0620S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1964291667 | BERKS 210C 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC0SVH4 | BERKS 210C 1219T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1921264955 | BERKS 210P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1969256434 | BERKS 210P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1921264526 | BERKS 210P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0SVM4 | BERKS 210P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0T2Z0 | BERKS 220C 0320T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC0SP77 | BERKS 220C 0320T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU345T2 | BERKS 220C 0320Z | EUR | 0,43 | 0,45 | 0,43 | 450,00 | 1 | 0,43 | 1000 | | | | |
| Warrant | DE000UC0T334 | BERKS 220C 0620T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU6MMJ9 | BERKS 220C 0620Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013345341 | BERKS 220C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC0T2V9 | BERKS 220C 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0SVJ0 | BERKS 220C 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ83YJ9 | BERKS 220C 1219Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000UC0SV51 | BERKS 220P 0320T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0T326 | BERKS 220P 0320T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0T367 | BERKS 220P 0620T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0SVN2 | BERKS 220P 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0T2Y3 | BERKS 220P 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1921264799 | BERKS 225C 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964292392 | BERKS 225C 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1896341291 | BERKS 225C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013368563 | BERKS 225P 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU2024094075 | BERKS 225P 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013675135 | BERKS 230C 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOSVK8 | BERKS 230C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOSVQ5 | BERKS 240C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOT300 | BERKS 240C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU345U0 | BERKS 240C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024094232 | BERKS 240C 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOT342 | BERKS 240C 0620T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU6MMK7 | BERKS 240C 0620Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ833P0 | BERKS 240C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOT375 | BERKS 250C 1220T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CR7NLR5 | BERKS 144.TCIOPENZ | EUR | 3,73 | 3,77 | 3,73 | | | 3,77 | | | | | |
| Warrant | DE000CN4X659 | BERKS130.7TCIOPENZ | EUR | 4,31 | 4,34 | 4,31 | | | 4,34 | | | | | |
| Warrant | DE000CU14QU4 | BERKS156.3TL OPENZ | EUR | 2,93 | 2,96 | 2,93 | | | 2,96 | | | | | |
| Warrant | DE000CA30QM9 | BERKS176.5TL OPENZ | EUR | 4,01 | 4,08 | 4,01 | | | 4,08 | | | | | |
| Warrant | DE000CA30968 | BERKS197.1TL OPENZ | EUR | 2,15 | 2,22 | 2,15 | | | 2,22 | | | | | |
| Warrant | DE000CJ5E8A5 | BERKS198.5TCIOPENZ | EUR | 2,74 | 2,81 | 2,74 | | | 2,81 | | | | | |
| Warrant | DE000CJ82UP6 | BHPBP11.84TCIOPENZ | EUR | 1,31 | 1,31 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU351N3 | BIC 50P 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964386616 | BIC 50P 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU36X60 | BIC 50P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36XS2 | BIC 50P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000378633 | BIC 55C 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1988549306 | BIC 55P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964387002 | BIC 55P 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013673056 | BIC 58C 1219B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013675291 | BIC 59C 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013668023 | BIC 60C 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000378716 | BIC 60C 0320S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU36ZD4 | BIC 60C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668049 | BIC 60C 0620B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU366D2 | BIC 60C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013667991 | BIC 60C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1988549058 | BIC 60C 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU36MW2 | BIC 60C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1964386293 | BIC 60P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU15QL0 | BIC 60P 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964387424 | BIC 60P 0620S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU16FZ1 | BIC 60P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3E3 | BIC 60P 0920Z | EUR | | | | | | | | | | | |
| Warrant | LU1964385642 | BIC 60P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU15QK2 | BIC 60P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671381 | BIC 61C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013676497 | BIC 62C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013668007 | BIC 63C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013677677 | BIC 64C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013668031 | BIC 65C 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1988549215 | BIC 65C 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU351M5 | BIC 65C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013674252 | BIC 65C 0620B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024131612 | BIC 65C 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6MTW7 | BIC 65C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668015 | BIC 65C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1964845074 | BIC 65C 1219S | EUR | 0,40 | 0,42 | 0,40 | 10186,00 | 4 | 0,42 | 25000 | | | | |
| Warrant | DE000CU351L7 | BIC 65C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921627268 | BIC 65P 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1937534771 | BIC 65P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013919228 | BIC 66C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013664261 | BIC 68C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013659709 | BIC 70C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1964845231 | BIC 70C 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU143X3 | BIC 70C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350770 | BIC 70C 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013919236 | BIC 70C 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964845405 | BIC 70C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU351P8 | BIC 70C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NUM4 | BIC 70C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349053 | BIC 70C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU143V7 | BIC 70C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921627342 | BIC 70P 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013662760 | BIC 72C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013659717 | BIC 75C 0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU34858 | BIC 75C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964845587 | BIC 75C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6MPN4 | BIC 75C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013344427 | BIC 75C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946384697 | BIC 75C 1219S | EUR | 0,08 | 0,08 | 0,06 | 2504,00 | 1 | 0,06 | 31300 | | | | |
| Warrant | DE000CU143W5 | BIC 75C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013661150 | BIC 78C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013661143 | BIC 78C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013337702 | BIC 80C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1937535158 | BIC 80C 0320S | EUR | 0,17 | 0,17 | 0,16 | 5028,00 | 2 | 0,16 | 30500 | | | | |
| Warrant | DE000CU13P27 | BIC 80C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350788 | BIC 80C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU16FY4 | BIC 80C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3D5 | BIC 80C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013334493 | BIC 80C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12UA2 | BIC 80C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013345671 | BIC 85C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU348T6 | BIC 85C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3C7 | BIC 85C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013336035 | BIC 85C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU15QJ4 | BIC 85C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013340953 | BIC 90C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13P00 | BIC 90C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013256035 | BIC 90C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82VF5 | BIC 90C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013261670 | BIC 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921627185 | BIC 100C 0320S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013064801 | BIC 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EXU7 | BIC 100C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36420 | BIC 38.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU350K1 | BIC 42.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU14YY0 | BIC 47.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VZ60 | BIC 49.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VPM9 | BIC 54.97TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | 299,82 | 1 | 0,38 | 789 | | | | |
| Warrant | DE000CU6MLN3 | BIC 60.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000427943 | BIDU 80TCIOPENS | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | LU2000177498 | BIDU 84TL OPENS | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU2024177102 | BIDU 85TCIOPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | LU2000354881 | BIDU 90P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000428081 | BIDU 90TCIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1988811045 | BIDU 95C 1219S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000354964 | BIDU 95P 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024092533 | BIDU 95P 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2000354709 | BIDU 95P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013366195 | BIDU 100C 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2000354535 | BIDU 100C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964289760 | BIDU 100P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024092707 | BIDU 100P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964289174 | BIDU 100P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024275963 | BIDU 100TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU2013366435 | BIDU 105C 0320S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1988475429 | BIDU 105C 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1964289844 | BIDU 105P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024092962 | BIDU 105P 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1964289257 | BIDU 105P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2024265220 | BIDU 105TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU2013366518 | BIDU 110C 0320S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1988475775 | BIDU 110C 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1964289927 | BIDU 110P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964289331 | BIDU 110P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024177367 | BIDU 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000178033 | BIDU 114TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013366781 | BIDU 115C 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1964288879 | BIDU 115C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2013367326 | BIDU 115P 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1988475932 | BIDU 115P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013367169 | BIDU 120C 0320S | EUR | 1,18 | 1,18 | 1,07 | 14160,00 | 2 | 1,07 | 12000 | | | | |
| Warrant | LU2024091725 | BIDU 120C 0620S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1946367171 | BIDU 120P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000428248 | BIDU 120TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024092020 | BIDU 125C 0620S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1964289414 | BIDU 130C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024092376 | BIDU 130C 0620S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2024177524 | BIDU 130TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2024276185 | BIDU 140TPIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU2024058948 | BIDU 140TPIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1946129589 | BIDU 180C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000177654 | BIDU 94.5TL OPENS | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CU6N342 | BIDU 105.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024265493 | BIDU 109.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000757570 | BIDU 118.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013166934 | BIDU 123.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36AH8 | BIDU 65.72TCIOPENZ | EUR | 2,78 | 2,78 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU2000177225 | BIDU 78.75TL OPENS | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CU13W84 | BIDU 85.67TCIOPENZ | EUR | 1,91 | 1,91 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2000177571 | BIDU 89.25TL OPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU2024265147 | BIDU 99.75TL OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2013368993 | BIIBO 195C 0320S | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Warrant | LU2013369884 | BIIBO 195P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013369298 | BIIBO 210C 0320S | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | LU2013369454 | BIIBO 225C 0320S | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | LU2013369611 | BIIBO 240C 0320S | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | LU1964293283 | BIIBO 240C 1219S | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | LU1988476401 | BIIBO 240P 0620S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1964293523 | BIIBO 255C 0320S | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | LU1964293879 | BIIBO 255C 0620S | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | LU1946443535 | BIIBO 255C 1219S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU2013370031 | BIIBO 255P 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1937395710 | BIIBO 270C 0320S | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1964293952 | BIIBO 270C 0620S | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU2024095478 | BIIBO 275C 0320S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU1921266653 | BIIBO 275P 0320S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU2024097334 | BIIBO 275P 0620S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1964294091 | BIIBO 285C 0620S | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | LU2024095635 | BIIBO 300C 0320S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU2024094406 | BIIBO 300C 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2024096286 | BIIBO 300P 0320S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU2024097508 | BIIBO 300P 0620S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU2024094828 | BIIBO 300P 1219S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU2024095809 | BIIBO 325C 0320S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU2024094661 | BIIBO 325C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024096443 | BIIBO 325P 0320S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | LU2024095122 | BIIBO 325P 1219S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU2024096013 | BIIBO 350C 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2024096955 | BIIBO 350C 0620S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2024096799 | BIIBO 350P 0320S | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | LU2024097177 | BIIBO 375C 0620S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ82XG9 | BIOX 53TCIOPENZ | EUR | 0,60 | 0,60 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ5EWG8 | BIOX 60C 1219Z | EUR | 0,72 | 0,72 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1921589740 | BIOX 65P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964341272 | BIOX 65P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1910477022 | BIOX 65P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024082815 | BIOX 70C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1910309662 | BIOX 70C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E0U0 | BIOX 70C 1219Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1921589823 | BIOX 70P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964341603 | BIOX 70P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1921589153 | BIOX 70P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013399790 | BIOX 75C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1910309746 | BIOX 75C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU38KD2 | BIOX 75C 1219Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1937529771 | BIOX 75P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1937529425 | BIOX 75P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921589237 | BIOX 80C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81QD2 | BIOX 80C 0320Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1964338484 | BIOX 80C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU13RW0 | BIOX 80C 0620Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1910309829 | BIOX 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ800C7 | BIOX 80C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013399956 | BIOX 80P 0320S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964338054 | BIOX 80P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921589310 | BIOX 85C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964338997 | BIOX 85C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35VC7 | BIOX 90C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1964339458 | BIOX 90C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MR99 | BIOX 90C 0620Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ83Y25 | BIOX 90C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1964339888 | BIOX 95C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1477409640 | BIOX 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937295761 | BIOX 64.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28XG88 | BIOX 31.02TCIOPENZ | EUR | 3,37 | 3,37 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CR5UIA4 | BIOX 35.34TCIOPENZ | EUR | 3,06 | 3,06 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CJ5DB76 | BIOX 41.65TCIOPENZ | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CD5PMY4 | BIOX 45.82TCIOPENZ | EUR | 2,31 | 2,31 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CJ5E108 | BIOX 58.11TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ80RT8 | BIOX 63.37TCIOPENZ | EUR | 0,35 | 0,35 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU38035 | BIOX 68.46TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CV5YU7 | BIOX 78.92TCIOPENZ | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | LU1964290693 | BKAMC 28C 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1964290347 | BKAMC 28C 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1921031859 | BKAMC 28P 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1969062071 | BKAMC 28P 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3WRX9 | BKAMC 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WTH8 | BKAMC 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1937385919 | BKAMC 30C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964290859 | BKAMC 30C 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000882980 | BKAMC 30C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921263718 | BKAMC 30P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024093853 | BKAMC 30P 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000883012 | BKAMC 30P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91GX7 | BKAMC 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V1R8 | BKAMC 31TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X7P6 | BKAMC 31TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1910376695 | BKAMC 32C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ58R59 | BKAMC 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58VW5 | BKAMC 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FRK5 | BKAMC 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1964291071 | BKAMC 34C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ1QYY1 | BKAMC 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29602 | BKAMC 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYB9 | BKAMC 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013367672 | BKAMC 35C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2024093697 | BKAMC 35C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024093341 | BKAMC 35P 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024093184 | BKAMC 35P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ29DL7 | BKAMC 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DY0 | BKAMC 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DZ7 | BKAMC 36TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ29DM5 | BKAMC 36TCIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5HR27 | BKAMC 37TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CQ4GY49 | BKAMC 37TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ4GYF5 | BKAMC 37TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA6J3G9 | BKAMC 37TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ4GYG3 | BKAMC 38TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6J7F2 | BKAMC 38TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA6J6R9 | BKAMC 38TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CQ4GY56 | BKAMC 38TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6KJB0 | BKAMC 39TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6KJY2 | BKAMC 39TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ5CQ13 | BKSCT 1.09TCIOPENZ | EUR | 1,25 | 1,37 | 1,25 | | | 1,37 | | | | | |
| Warrant | DE000CJ82U50 | BKSCT 1.72TCIOPENZ | EUR | 0,54 | 0,66 | 0,54 | | | 0,66 | | | | | |
| Warrant | LU2000405626 | BMW 50TCIOPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU2000411608 | BMW 52TL OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1968997822 | BMW 54TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP841K6 | BMW 55TCIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP84013 | BMW 55TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP842S7 | BMW 59P 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCORHG7 | BMW 60C 0320T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU36V93 | BMW 60C 0320Z | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000UCOXMM3 | BMW 60C 0620T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36ZAO | BMW 60C 0620Z | EUR | 0,67 | 0,69 | 0,67 | | | 0,69 | | | | | |
| Warrant | DE000UCORHC6 | BMW 60C 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU36W53 | BMW 60C 1219Z | EUR | 0,74 | 0,75 | 0,74 | | | 0,75 | | | | | |
| Warrant | DE000UCORHJ1 | BMW 60P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013349079 | BMW 60P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORHF9 | BMW 60P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CW41LW0 | BMW 60TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2013272708 | BMW 60TCIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013668056 | BMW 65C 0320B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU354R8 | BMW 65C 0320Z | EUR | 0,53 | 0,55 | 0,53 | | | 0,55 | | | | | |
| Warrant | DE000CP6Q4C2 | BMW 65C 0620C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6MM37 | BMW 65C 0620Z | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |
| Warrant | NL0013675309 | BMW 65C 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP842M0 | BMW 65C 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCORHD4 | BMW 65C 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU135W1 | BMW 65C 1219Z | EUR | 0,49 | 0,51 | 0,49 | | | 0,51 | | | | | |
| Warrant | DE000CP6Q4E8 | BMW 65C 1220C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP842R9 | BMW 69P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013668064 | BMW 70C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP6Q4A6 | BMW 70C 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCORHH5 | BMW 70C 0320T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU13N77 | BMW 70C 0320Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000CU13X42 | BMW 70C 0620Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013659725 | BMW 70C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q391 | BMW 70C 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCORHE2 | BMW 70C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ80N70 | BMW 70C 1219Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CU346K9 | BMW 75C 0320Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000CP6Q4D0 | BMW 75C 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6MTP1 | BMW 75C 0620Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013344435 | BMW 75C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP842N8 | BMW 75C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU13EV0 | BMW 75C 1219Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CP6Q4B4 | BMW 80C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ81QC4 | BMW 80C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU13U94 | BMW 80C 0620Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CU6NS30 | BMW 80C 0920Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CJ5CCC3 | BMW 80C 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP6Q4F5 | BMW 80C 1220C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP6Q128 | BMW 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q2W4 | BMW 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013272880 | BMW 80TPIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2024282076 | BMW 100TPIOPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CJ82XE4 | BMW 51.1TCIOPENZ | EUR | 1,27 | 1,29 | 1,27 | | | 1,29 | | | | | |
| Warrant | DE000CU36T41 | BMW 40.16TCIOPENZ | EUR | 1,80 | 1,82 | 1,80 | | | 1,82 | | | | | |
| Warrant | DE000CJ5D9T4 | BMW 45.15TCIOPENZ | EUR | 1,56 | 1,58 | 1,56 | | | 1,58 | | | | | |
| Warrant | DE000CN423T4 | BMW 56.06TCIOPENZ | EUR | 1,03 | 1,05 | 1,03 | | | 1,05 | | | | | |
| Warrant | DE000CU38U53 | BMW 61.14TCIOPENZ | EUR | 0,78 | 0,80 | 0,78 | | | 0,80 | | | | | |
| Warrant | DE000CU6NEE5 | BMW 66.15TCIOPENZ | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Warrant | DE000CU38Z66 | BNP 26SWT1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K4R8 | BNP 28P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6P5B2 | BNP 28P 1220C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1988601073 | BNP 28SWT1119S | EUR | | | | | | | | | | | |
| Warrant | NL0013250129 | BNP 29P 1220B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU36G04 | BNP 29TL 1219Z | EUR | 2,19 | 2,19 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP4KCH0 | BNP 30P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013668155 | BNP 30P 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3WTZ0 | BNP 30P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOU571 | BNP 30P 0920T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013252901 | BNP 30P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4KCG2 | BNP 30P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98L74 | BNP 30P 1220C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOU5C9 | BNP 30P 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964785403 | BNP 30P 1221S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1964786476 | BNP 30P 1222S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU6MXY5 | BNP 30SWT0120Z | EUR | 7,91 | 8,08 | 7,91 | | | 8,08 | | | | | |
| Warrant | LU2024186194 | BNP 30SWT0220S | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000UCOZ208 | BNP 30SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A365 | BNP 30SWT0320T | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | LU1988601156 | BNP 30SWT1119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38274 | BNP 30SWT1219Z | EUR | 6,80 | 7,12 | 6,80 | 712,00 | 1 | 7,06 | 100 | | | | |
| Warrant | DE000CU36828 | BNP 31P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU145G9 | BNP 31P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36LP8 | BNP 31TL 1219Z | EUR | 1,99 | 1,99 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP4K456 | BNP 32P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6P5A4 | BNP 32P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P5C0 | BNP 32P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1988601230 | BNP 32SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA2WZR6 | BNP 32TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA2WWG6 | BNP 32TL 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU36UK0 | BNP 33P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36BY1 | BNP 33P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36G12 | BNP 33TL 1219Z | EUR | 1,79 | 1,79 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP28Z81 | BNP 34P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP85333 | BNP 34P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP28Z73 | BNP 34P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85358 | BNP 34P 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6MX22 | BNP 34SWT0120Z | EUR | 9,30 | 9,32 | 9,30 | | | 9,32 | | | | | |
| Warrant | LU2024185972 | BNP 34SWT0220S | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | LU1988601313 | BNP 34SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988601404 | BNP 34SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU38282 | BNP 34SWT1219Z | EUR | 9,26 | 9,29 | 9,26 | | | 9,29 | | | | | |
| Warrant | DE000CP4JK36 | BNP 34TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KA2UJY0 | BNP 34TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA2VCB1 | BNP 34TL 1219C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | NL0013337744 | BNP 35P 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORHY0 | BNP 35P 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ81962 | BNP 35P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013350820 | BNP 35P 0620B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOYLB6 | BNP 35P 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU14SH7 | BNP 35P 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013062771 | BNP 35P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CCM2 | BNP 35P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013062797 | BNP 35P 1220B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1964784851 | BNP 35P 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1521374436 | BNP 35P 1221S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC1A373 | BNP 35SWT0320T | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000UCOYD14 | BNP 35SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WWH4 | BNP 35TL 1219C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1964231333 | BNP 35TL 1219S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CU36G20 | BNP 35TL 1219Z | EUR | 1,59 | 1,59 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOYLA8 | BNP 36C 0620T | EUR | 2,50 | 2,54 | 2,50 | | | 2,54 | | | | | |
| Warrant | DE000UCOF9F3 | BNP 36C 1219T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP17X45 | BNP 36P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K4T4 | BNP 36P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP27178 | BNP 36P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEQ70 | BNP 36P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P5D8 | BNP 36P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP29YC4 | BNP 36TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1964796277 | BNP 36TCIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | LU1876856482 | BNP 36TCIOPENS | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU6N4L6 | BNP 36TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VCC9 | BNP 36TL 1219C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013668072 | BNP 37P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4JL19 | BNP 37TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP4KAB7 | BNP 37TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CP4KZP4 | BNP 37TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1860145884 | BNP 37TCIOPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000KA2VCD7 | BNP 37TL 1219C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1964231507 | BNP 37TL 1219S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CU36G38 | BNP 37TL 1219Z | EUR | 1,39 | 1,39 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UCORHS2 | BNP 38C 0320T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP4KAN7 | BNP 38C 0620C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOU4X8 | BNP 38C 0620T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UCOEW15 | BNP 38C 1219T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP6P450 | BNP 38C 1220C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013339716 | BNP 38P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP28Z99 | BNP 38P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU36UL8 | BNP 38P 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013678600 | BNP 38P 0620B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6RPY7 | BNP 38P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013259468 | BNP 38P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP17X37 | BNP 38P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORHQ6 | BNP 38P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU35R85 | BNP 38P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP85341 | BNP 38P 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6MX00 | BNP 38SWT0120Z | EUR | 9,52 | 9,52 | 9,50 | | | 9,50 | | | | | |
| Warrant | LU2024185899 | BNP 38SWT0220S | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Warrant | LU1988601586 | BNP 38SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP5HLK8 | BNP 38TCIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP4K2R2 | BNP 38TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1964796434 | BNP 38TCIOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000KAGINT6 | BNP 38TL 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA2VCE5 | BNP 38TL 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1964231689 | BNP 38TL 1219S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UCORHK9 | BNP 39C 1219T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | NL0013668080 | BNP 39P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4LCT3 | BNP 39TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP4LDQ7 | BNP 39TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA3WV40 | BNP 39TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3WVL6 | BNP 39TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1896454227 | BNP 39TCIOPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000KA3WUX3 | BNP 39TL 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1988776115 | BNP 39TL 1219S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CU37EA3 | BNP 39TL 1219Z | EUR | 1,20 | 1,20 | 1,18 | 5517,40 | 6 | 1,18 | 4612 | | | | |
| Warrant | NL0013668098 | BNP 40C 0320B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP4JMS8 | BNP 40C 0320C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1988514938 | BNP 40C 0320S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000UCORHT0 | BNP 40C 0320T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | NL0013350804 | BNP 40C 0620B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP98L58 | BNP 40C 0620C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1964372822 | BNP 40C 0620S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOU4Y6 | BNP 40C 0620T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCOU548 | BNP 40C 0920T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013250111 | BNP 40C 1219B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CP4JMR0 | BNP 40C 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOEW23 | BNP 40C 1219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU36PX3 | BNP 40C 1219Z | EUR | 2,14 | 2,14 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP98L66 | BNP 40C 1220C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOU597 | BNP 40C 1220T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013337751 | BNP 40P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1DSS4 | BNP 40P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORHZ7 | BNP 40P 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ81QF7 | BNP 40P 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013677727 | BNP 40P 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP85325 | BNP 40P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964376492 | BNP 40P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOU522 | BNP 40P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU13RX8 | BNP 40P 0620Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | DE000UCOU589 | BNP 40P 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6MZR4 | BNP 40P 0920Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | NL0012814131 | BNP 40P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP27186 | BNP 40P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEQ88 | BNP 40P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5E0V8 | BNP 40P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7FSF3 | BNP 40P 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOUSD7 | BNP 40P 1220T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCO2216 | BNP 40SWT0320T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CP6QM74 | BNP 40TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA3YAG6 | BNP 40TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA3YBE9 | BNP 40TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP6QML3 | BNP 40TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000136387 | BNP 40TCIOPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KASHN05 | BNP 40TL 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU6N4M4 | BNP 40TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X1V7 | BNP 40TL 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2000465364 | BNP 40TL 1219S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | NL0013668106 | BNP 41C 0320B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CU36PY1 | BNP 41C 0320Z | EUR | 2,02 | 2,02 | 2,00 | | | 2,00 | | | | | |
| Warrant | NL0013346919 | BNP 41C 1219B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1910379798 | BNP 41C 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000UCORHL7 | BNP 41C 1219T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CU6MCS1 | BNP 41C 1219Z | EUR | 1,95 | 1,95 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1921590599 | BNP 41P 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013673064 | BNP 41P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKT8 | BNP 41TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA3YIM5 | BNP 41TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000244603 | BNP 41TCIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1937362629 | BNP 41TCIOPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA6JXN8 | BNP 41TL 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA3YHK3 | BNP 41TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000257092 | BNP 41TL 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CU38AV5 | BNP 41TL 1219Z | EUR | 0,99 | 0,99 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013350796 | BNP 42C 0320B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP6P443 | BNP 42C 0320C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1964371006 | BNP 42C 0320S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCORHU8 | BNP 42C 0320T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | NL0013668148 | BNP 42C 0620B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CP4K4P2 | BNP 42C 0620C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1964373473 | BNP 42C 0620S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UCOU4Z3 | BNP 42C 0620T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013252893 | BNP 42C 1219B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP6PU75 | BNP 42C 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1896086086 | BNP 42C 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOEW31 | BNP 42C 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU14SE4 | BNP 42C 1219Z | EUR | 1,75 | 1,75 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP6P468 | BNP 42C 1220C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013919251 | BNP 42P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP280A8 | BNP 42P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1937842596 | BNP 42P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013676547 | BNP 42P 0620B | EUR | 0,34 | 0,34 | 0,33 | 306,00 | 1 | 0,33 | 900 | | | | |
| Warrant | DE000CP862A3 | BNP 42P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013342512 | BNP 42P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YXK3 | BNP 42P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORHR4 | BNP 42P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35R93 | BNP 42P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP862B1 | BNP 42P 1220C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5GCL4 | BNP 42TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA5GDT5 | BNP 42TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA5HN13 | BNP 42TL 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2024150752 | BNP 42TL 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU6N4N2 | BNP 42TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F823 | BNP 42TL 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013282509 | BNP 42TL 1219S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA2VUV1 | BNP 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V6H8 | BNP 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VCG0 | BNP 42TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013668114 | BNP 43C 0320B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1964371428 | BNP 43C 0320S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU35CP9 | BNP 43C 0320Z | EUR | 1,67 | 1,67 | 1,64 | | | 1,64 | | | | | |
| Warrant | NL0013346927 | BNP 43C 1219B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1896367254 | BNP 43C 1219S | EUR | 1,52 | 1,53 | 1,52 | | | 1,53 | | | | | |
| Warrant | DE000UCORHM5 | BNP 43C 1219T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU38KE0 | BNP 43C 1219Z | EUR | 1,57 | 1,57 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013676539 | BNP 43P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1937842679 | BNP 43P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013677685 | BNP 43P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA5GDU3 | BNP 43TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA5GCM2 | BNP 43TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2013411322 | BNP 43TCIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA5HN21 | BNP 43TL 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2024150836 | BNP 43TL 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5GBJ0 | BNP 43TL 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2013370544 | BNP 43TL 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU6MKA2 | BNP 43TL 1219Z | EUR | 0,80 | 0,80 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013668122 | BNP 44C 0320B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP28257 | BNP 44C 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1937361654 | BNP 44C 0320S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UCORHV6 | BNP 44C 0320T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP853Y2 | BNP 44C 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964373804 | BNP 44C 0620S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOU506 | BNP 44C 0620T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU15513 | BNP 44C 0620Z | EUR | 1,20 | 1,20 | 1,18 | | | | | | | | |
| Warrant | NL0013344450 | BNP 44C 1219B | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Warrant | DE000CP28240 | BNP 44C 1219C | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | LU1877115334 | BNP 44C 1219S | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Warrant | DE000UCOEW49 | BNP 44C 1219T | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | DE000CU145F1 | BNP 44C 1219Z | EUR | 1,38 | 1,38 | 1,34 | | | | | | | | |
| Warrant | DE000CP85309 | BNP 44C 1220C | EUR | 0,72 | 0,72 | 0,72 | | | | | | | | |
| Warrant | DE000CP1D5T2 | BNP 44P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | | | | | | |
| Warrant | LU1937842752 | BNP 44P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | | | | | | |
| Warrant | DE000CU38VH0 | BNP 44P 0320Z | EUR | 0,17 | 0,18 | 0,17 | | | | | | | | |
| Warrant | DE000CP9ZQ54 | BNP 44P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | | | | | | |
| Warrant | DE000CU6MWQ3 | BNP 44P 0620Z | EUR | 0,43 | 0,44 | 0,43 | | | | | | | | |
| Warrant | NL0013676513 | BNP 44P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000CP86190 | BNP 44P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | LU1790369323 | BNP 44P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | DE000UCOEQ96 | BNP 44P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000CJ83329 | BNP 44P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000CP867Y2 | BNP 44P 1220C | EUR | 0,35 | 0,35 | 0,35 | | | | | | | | |
| Warrant | DE000KA5GLQ4 | BNP 44TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | | | | | | |
| Warrant | DE000KA5GKW4 | BNP 44TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | | | | | | |
| Warrant | LU2013411678 | BNP 44TCIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | | | | | | |
| Warrant | DE000KA5HN39 | BNP 44TL 0320C | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | LU2024150919 | BNP 44TL 0320S | EUR | 0,69 | 0,69 | 0,69 | | | | | | | | |
| Warrant | DE000CU6N4P7 | BNP 44TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GF06 | BNP 44TL 1219C | EUR | 0,68 | 0,68 | 0,68 | | | | | | | | |
| Warrant | LU2013371278 | BNP 44TL 1219S | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Warrant | NL0013337728 | BNP 45C 0320B | EUR | 1,27 | 1,31 | 1,27 | 889,00 | 1 | 1,31 | 700 | | | | |
| Warrant | DE000CP27145 | BNP 45C 0320C | EUR | 0,67 | 0,67 | 0,67 | | | | | | | | |
| Warrant | LU1921128002 | BNP 45C 0320S | EUR | 1,33 | 1,33 | 1,33 | | | | | | | | |
| Warrant | DE000CJ5FAG1 | BNP 45C 0320Z | EUR | 1,33 | 1,33 | 1,31 | | | | | | | | |
| Warrant | NL0013350812 | BNP 45C 0620B | EUR | 1,08 | 1,08 | 1,08 | | | | | | | | |
| Warrant | LU1964782053 | BNP 45C 0620S | EUR | 1,07 | 1,07 | 1,07 | | | | | | | | |
| Warrant | DE000UCOU555 | BNP 45C 0920T | EUR | 1,23 | 1,23 | 1,23 | | | | | | | | |
| Warrant | NL0013077738 | BNP 45C 1219B | EUR | 1,16 | 1,17 | 1,16 | 1740,00 | 1 | 1,17 | 1500 | | | | |
| Warrant | DE000CP18QW1 | BNP 45C 1219C | EUR | 0,59 | 0,59 | 0,59 | | | | | | | | |
| Warrant | LU2000885496 | BNP 45C 1219S | EUR | 1,17 | 1,17 | 1,17 | | | | | | | | |
| Warrant | DE000UCORHN3 | BNP 45C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | | | | | | |
| Warrant | DE000CU38KF7 | BNP 45C 1219Z | EUR | 1,18 | 1,18 | 1,16 | | | | | | | | |
| Warrant | NL0013062789 | BNP 45C 1220B | EUR | 1,32 | 1,32 | 1,32 | | | | | | | | |
| Warrant | LU1964782996 | BNP 45C 1220S | EUR | 1,33 | 1,33 | 1,33 | | | | | | | | |
| Warrant | DE000UCOU5A3 | BNP 45C 1220T | EUR | 1,35 | 1,35 | 1,35 | | | | | | | | |
| Warrant | LU1964785072 | BNP 45C 1221S | EUR | 1,50 | 1,50 | 1,50 | | | | | | | | |
| Warrant | LU1964785668 | BNP 45C 1222S | EUR | 1,63 | 1,63 | 1,63 | | | | | | | | |
| Warrant | LU1937842836 | BNP 45P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | | | | | | |
| Warrant | DE000UCORJ09 | BNP 45P 0320T | EUR | 0,24 | 0,24 | 0,24 | | | | | | | | |
| Warrant | LU2024083037 | BNP 45P 0620S | EUR | 0,26 | 0,26 | 0,26 | 130,00 | 1 | 0,26 | 500 | | | | |
| Warrant | DE000UCOU530 | BNP 45P 0620T | EUR | 0,54 | 0,54 | 0,54 | | | | | | | | |
| Warrant | DE000CU6NOL4 | BNP 45P 0920Z | EUR | 0,62 | 0,63 | 0,62 | | | | | | | | |
| Warrant | NL0013341027 | BNP 45P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | LU2000885652 | BNP 45P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | | | | | | |
| Warrant | DE000UCO2B80 | BNP 45SWT0320T | EUR | 5,96 | 5,96 | 5,96 | | | | | | | | |
| Warrant | DE000UC1A381 | BNP 45SWT0320T | EUR | 4,96 | 4,96 | 4,96 | | | | | | | | |
| Warrant | DE000KA5GPK8 | BNP 45TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | | | | | | |
| Warrant | DE000KA5GQB5 | BNP 45TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | | | | | | |
| Warrant | DE000KA5HN47 | BNP 45TL 0320C | EUR | 0,58 | 0,58 | 0,58 | | | | | | | | |
| Warrant | LU2024151057 | BNP 45TL 0320S | EUR | 0,59 | 0,59 | 0,59 | | | | | | | | |
| Warrant | DE000KA5GNG1 | BNP 45TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | | | | | | |
| Warrant | LU2013424572 | BNP 45TL 1219S | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Warrant | DE000CU6MVU7 | BNP 45TL 1219Z | EUR | 0,60 | 0,60 | 0,58 | | | | | | | | |
| Warrant | NL0013668130 | BNP 46C 0320B | EUR | 1,16 | 1,16 | 1,16 | | | | | | | | |
| Warrant | DE000CP84716 | BNP 46C 0320C | EUR | 0,59 | 0,59 | 0,59 | | | | | | | | |
| Warrant | LU1921128267 | BNP 46C 0320S | EUR | 1,18 | 1,18 | 1,18 | | | | | | | | |
| Warrant | DE000UCORHW4 | BNP 46C 0320T | EUR | 1,17 | 1,17 | 1,17 | | | | | | | | |
| Warrant | DE000CP4K4Q0 | BNP 46C 0620C | EUR | 0,48 | 0,48 | 0,48 | | | | | | | | |
| Warrant | DE000UCOU514 | BNP 46C 0620T | EUR | 0,99 | 0,99 | 0,99 | | | | | | | | |
| Warrant | NL0013344468 | BNP 46C 1219B | EUR | 0,98 | 0,98 | 0,98 | | | | | | | | |
| Warrant | DE000CP6PU83 | BNP 46C 1219C | EUR | 0,50 | 0,50 | 0,50 | | | | | | | | |
| Warrant | LU1877011632 | BNP 46C 1219S | EUR | 0,99 | 0,99 | 0,99 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOEWS6 | BNP 46C 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJSDC67 | BNP 46C 1219Z | EUR | 1,00 | 1,00 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP6P476 | BNP 46C 1220C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013677701 | BNP 46P 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP92QR6 | BNP 46P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1937842919 | BNP 46P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KASHTH4 | BNP 46P 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ7Y160 | BNP 46P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOSPE3 | BNP 46P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MM45 | BNP 46P 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KASHBJ8 | BNP 46P 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KASHEW5 | BNP 46TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KASHDU1 | BNP 46TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024177284 | BNP 46TCIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KASHN54 | BNP 46TL 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024151131 | BNP 46TL 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6N4Q5 | BNP 46TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KASGU49 | BNP 46TL 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013285353 | BNP 46TL 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013675317 | BNP 47C 0320B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU346L7 | BNP 47C 0320Z | EUR | 1,03 | 1,03 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013347842 | BNP 47C 1219B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCORHP8 | BNP 47C 1219T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU38KG5 | BNP 47C 1219Z | EUR | 0,83 | 0,83 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KAGJ1S8 | BNP 47TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KAGJ3H7 | BNP 47TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KAGJOL5 | BNP 47TL 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024151214 | BNP 47TL 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KASG724 | BNP 47TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024235231 | BNP 47TL 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NQNO | BNP 47TL 1219Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013341035 | BNP 48C 0320B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP17FF1 | BNP 48C 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1921128770 | BNP 48C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCORHX2 | BNP 48C 0320T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013677719 | BNP 48C 0620B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP85329 | BNP 48C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOXMQ4 | BNP 48C 0620T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU15521 | BNP 48C 0620Z | EUR | 0,72 | 0,72 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013062763 | BNP 48C 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013919244 | BNP 48C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP17FE4 | BNP 48C 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOFKA9 | BNP 48C 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CJ83Y33 | BNP 48C 1219Z | EUR | 0,67 | 0,67 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP85317 | BNP 48C 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP1DSU0 | BNP 48P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6NS48 | BNP 48P 0320Z | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |
| Warrant | DE000KAGKBu7 | BNP 48P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NOI8 | BNP 48P 0620Z | EUR | 0,75 | 0,76 | 0,75 | | | 0,76 | | | | | |
| Warrant | DE000CQ4FZF4 | BNP 48P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOZ7Z1 | BNP 48P 1219T | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000CU6MWN0 | BNP 48P 1219Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000KAGKBV5 | BNP 48P 1220C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KAGJ9Q5 | BNP 48TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KAGKAT1 | BNP 48TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024282233 | BNP 48TCIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KAGJ8W5 | BNP 48TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024151305 | BNP 48TL 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6N4R3 | BNP 48TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024150596 | BNP 48TL 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KAGJNU4 | BNP 48TS 0320C | EUR | | | | | | | | | | | |
| Warrant | NL0013676521 | BNP 49C 0320B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013676505 | BNP 49C 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOXMN1 | BNP 49C 1219T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU38KH3 | BNP 49C 1219Z | EUR | 0,53 | 0,53 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KAGKJZ9 | BNP 49TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KAGKJC8 | BNP 49TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KAGJ8X3 | BNP 49TL 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KAGJNV2 | BNP 49TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YP61 | BNP 49TS 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000257415 | BNP 49TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36G87 | BNP 49TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013337736 | BNP 50C 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP853X4 | BNP 50C 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2013400127 | BNP 50C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0XMP6 | BNP 50C 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ5E165 | BNP 50C 0320Z | EUR | 0,66 | 0,66 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013665334 | BNP 50C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7F0C2 | BNP 50C 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1968945276 | BNP 50C 0620S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0XMR2 | BNP 50C 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6MM52 | BNP 50C 0620Z | EUR | 0,53 | 0,53 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0U563 | BNP 50C 0920T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013333511 | BNP 50C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP7FWR0 | BNP 50C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1452132829 | BNP 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0J1Q3 | BNP 50C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ3YHU3 | BNP 50C 1219Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013339724 | BNP 50C 1220B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP7FPG7 | BNP 50C 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964784349 | BNP 50C 1220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0U5B1 | BNP 50C 1220T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964785239 | BNP 50C 1221S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1964785825 | BNP 50C 1222S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA6KBT9 | BNP 50P 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013400630 | BNP 50P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC02836 | BNP 50P 0320T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC02851 | BNP 50P 0620T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA6KBS1 | BNP 50P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ29J14 | BNP 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000885736 | BNP 50P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC02802 | BNP 50P 1219T | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | DE000CU6NOG4 | BNP 50P 1219Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000KA3YKU6 | BNP 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUV3 | BNP 50TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024151487 | BNP 50TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YHM9 | BNP 50TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000257506 | BNP 50TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013677693 | BNP 51C 0320B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013920721 | BNP 51C 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0Z7Y4 | BNP 51C 1219T | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | DE000CU38KJ9 | BNP 51C 1219Z | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5GLR2 | BNP 51TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKX2 | BNP 51TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000244942 | BNP 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HN62 | BNP 51TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024151560 | BNP 51TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GJ28 | BNP 51TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000295183 | BNP 51TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU38AW3 | BNP 51TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013342520 | BNP 52C 0320B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP1DSQ8 | BNP 52C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC02810 | BNP 52C 0320T | EUR | 0,44 | 0,46 | 0,44 | | | 0,46 | | | | | |
| Warrant | DE000CU346M5 | BNP 52C 0320Z | EUR | 0,46 | 0,46 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP86166 | BNP 52C 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC02844 | BNP 52C 0620T | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000CU38KK7 | BNP 52C 0620Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6M2P8 | BNP 52C 0920Z | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013341019 | BNP 52C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ8YMP3 | BNP 52C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0J5W2 | BNP 52C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ83Y41 | BNP 52C 1219Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP86174 | BNP 52C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA3YQ60 | BNP 52TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3YR44 | BNP 52TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000245089 | BNP 52TPIOPENS | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5HN70 | BNP 52TS 0320C | EUR | 0,17 | 0,18 | 0,17 | 204,00 | 1 | 0,18 | 1200 | | | | |
| Warrant | LU2024151644 | BNP 52TS 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3YP79 | BNP 52TS 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013372599 | BNP 52TS 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38QF4 | BNP 53C 1219Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KASHEX3 | BNP 53TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5HDV9 | BNP 53TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1921064439 | BNP 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000341391 | BNP 53TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA5HN88 | BNP 53TS 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024151727 | BNP 53TS 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA5G706 | BNP 53TS 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013285510 | BNP 53TS 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18CV3 | BNP 54C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC02828 | BNP 54C 0320T | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Warrant | DE000CJ82QW0 | BNP 54C 0320Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA6KBQ5 | BNP 54C 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6MM60 | BNP 54C 0620Z | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP18CUS | BNP 54C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP867X4 | BNP 54C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1DQ13 | BNP 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKY0 | BNP 54TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA5GL50 | BNP 54TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP1DMS7 | BNP 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013189985 | BNP 54TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1921206329 | BNP 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HN96 | BNP 54TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024151990 | BNP 54TS 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3YWM8 | BNP 54TS 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2013285783 | BNP 54TS 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU38AX1 | BNP 54TS 1219Z | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | NL0013341043 | BNP 55C 0320B | EUR | 0,23 | 0,24 | 0,23 | 460,00 | 1 | 0,24 | 2000 | | | | |
| Warrant | LU2013400473 | BNP 55C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2024082906 | BNP 55C 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0012950661 | BNP 55C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ3VV80 | BNP 55C 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA6J9R3 | BNP 55TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA6KAU9 | BNP 55TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP1DMT5 | BNP 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013190132 | BNP 55TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA6J8Y1 | BNP 55TS 0320C | EUR | 0,50 | 0,50 | 0,48 | 300,00 | 1 | 0,48 | 600 | | | | |
| Warrant | LU2024152378 | BNP 55TS 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024235314 | BNP 55TS 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP1DSR6 | BNP 56C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38QG2 | BNP 56C 0320Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA6KKE2 | BNP 56C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6MM78 | BNP 56C 0620Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6MZQ6 | BNP 56C 0920Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ594V7 | BNP 56C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA5HBH2 | BNP 56C 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA5GWT5 | BNP 56TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CQ9KKW3 | BNP 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV14 | BNP 56TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013190306 | BNP 56TPIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA5HPA7 | BNP 56TS 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024152618 | BNP 56TS 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6N4S1 | BNP 56TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GU56 | BNP 56TS 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024150679 | BNP 56TS 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ833Y2 | BNP 57C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024177797 | BNP 57TPIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU12H35 | BNP 58C 0320Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6MWP5 | BNP 58C 0620Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7Y111 | BNP 58C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA6KBR3 | BNP 58C 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA6J7G0 | BNP 58TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA6J6S7 | BNP 58TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024177953 | BNP 58TPIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA6J5T7 | BNP 58TS 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2024178175 | BNP 59TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU38UL4 | BNP 59TS 1219Z | EUR | 0,86 | 0,88 | 0,86 | | | 0,88 | | | | | |
| Warrant | DE000CP1DYC6 | BNP 60C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6M5B5 | BNP 60C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6M5C3 | BNP 60C 0620Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6NOK6 | BNP 60C 0920Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NU0012951347 | BNP 60C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452133041 | BNP 60C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UZZ2 | BNP 60C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493184706 | BNP 60C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1493184961 | BNP 60C 1221S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1493185349 | BNP 60C 1222S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA6J951 | BNP 60TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KA6KAV7 | BNP 60TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2024066966 | BNP 60TPIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA6KHS8 | BNP 60TS 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU6N4T9 | BNP 60TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NOH2 | BNP 62C 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ7XUT2 | BNP 64C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521372497 | BNP 64C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NU0012804751 | BNP 65C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3UZ04 | BNP 65C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521374196 | BNP 65C 1221S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1521375672 | BNP 65C 1222S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU6N4U7 | BNP 65TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1382908751 | BNP 68C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HZ8 | BNP 72C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493185422 | BNP 75C 1222S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1695103181 | BNP 76C 1220S | EUR | | | | | | | | | | | |
| 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 | LU1964443276 | BNP 37.5TCIOPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1964357609 | BNP 41.5C 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU2013299651 | BNP 41.6TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1964358086 | BNP 42.5C 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1964358599 | BNP 43.5C 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1964358912 | BNP 44.5C 1219S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1964370610 | BNP 44.5P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU36T66 | BNP 48.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1815054785 | BNP 50.4TL OPENS | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | LU1815059404 | BNP 56.7TL OPENS | EUR | 0,00 | 0,01 | 0,00 | | | 0,01 | | | | | |
| Warrant | LU2024268596 | BNP 57.6TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CM4MVQ0 | BNP 6.49TCIOPENZ | EUR | 4,45 | 4,45 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CM4LVA6 | BNP 11.39TCIOPENZ | EUR | 1,99 | 1,99 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CD09556 | BNP 22.84TCIOPENZ | EUR | 2,86 | 2,86 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CJ5CYK0 | BNP 25.55TL OPENZ | EUR | 5,05 | 5,05 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CJ5CTE3 | BNP 25.87TCIOPENZ | EUR | 2,57 | 2,57 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CR5TUNG | BNP 27.66TL OPENZ | EUR | 2,32 | 2,32 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ825S0 | BNP 28.45TCIOPENZ | EUR | 2,32 | 2,32 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CR2UOP6 | BNP 30.07TL OPENZ | EUR | 2,07 | 2,07 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CK9NKR0 | BNP 30.48TCIOPENZ | EUR | 2,12 | 2,12 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CJ83216 | BNP 33.11TCIOPENZ | EUR | 1,87 | 1,87 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CB6R569 | BNP 33.51TL OPENZ | EUR | 1,73 | 1,73 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CD5NG80 | BNP 35.06TCIOPENZ | EUR | 1,68 | 1,68 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1876981389 | BNP 35.36TL OPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CD5NM09 | BNP 35.68TL OPENZ | EUR | 1,51 | 1,51 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ5EBR9 | BNP 37.15TCIOPENZ | EUR | 1,48 | 1,48 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1946166516 | BNP 37.44TL OPENS | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU1859998749 | BNP 37.44TL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CJ5EGT4 | BNP 37.66TL OPENZ | EUR | 2,63 | 2,63 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CJ804G0 | BNP 39.19TCIOPENZ | EUR | 1,28 | 1,28 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000435888 | BNP 39.52TL OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1910360004 | BNP 39.52TL OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CU38D96 | BNP 39.57TCIOPENZ | EUR | 1,24 | 1,24 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU37D22 | BNP 39.65TL OPENZ | EUR | 2,24 | 2,24 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU6MG92 | BNP 41.64TCIOPENZ | EUR | 1,04 | 1,04 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU38FZ5 | BNP 41.64TL OPENZ | EUR | 1,84 | 1,84 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CU6MH59 | BNP 43.62TL OPENZ | EUR | 1,45 | 1,45 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU6MK13 | BNP 43.64TCIOPENZ | EUR | 0,85 | 0,85 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2013388322 | BNP 43.68TL OPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CU6MVF8 | BNP 45.62TL OPENZ | EUR | 1,04 | 1,04 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU6MWB5 | BNP 45.63TCIOPENZ | EUR | 0,65 | 0,65 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013332619 | BNP 45.76TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6NZM3 | BNP 47.62TL OPENZ | EUR | 0,66 | 0,66 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU6NZ49 | BNP 47.63TCIOPENZ | EUR | 0,45 | 0,45 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024268323 | BNP 47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36T09 | BNP 48.94TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000268453 | BNP 49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82SJ3 | BNP 50.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31016 | BNP 50.92TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000268610 | BNP 51.84TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013173047 | BNP 51.84TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000478185 | BNP 53.76TS OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1477338526 | BNP 54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82SK1 | BNP 54.52TPIOPENZ | EUR | 0,57 | 0,58 | 0,57 | | | 0,58 | | | | | |
| Warrant | DE000CJ832G1 | BNP 54.88TS OPENZ | EUR | 0,88 | 0,91 | 0,88 | | | 0,91 | | | | | |
| Warrant | LU2013333187 | BNP 55.68TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU12HB7 | BNP 58.42TPIOPENZ | EUR | 0,97 | 0,99 | 0,97 | | | 0,99 | | | | | |
| Warrant | DE000CU6MS07 | BNP 58.86TS OPENZ | EUR | 1,67 | 1,70 | 1,67 | | | 1,70 | | | | | |
| Warrant | DE000CU6NRN8 | BNP 62.42TPIOPENZ | EUR | 1,37 | 1,38 | 1,37 | | | 1,38 | | | | | |
| Warrant | DE000CU6NPY9 | BNP 62.85TS OPENZ | EUR | 2,46 | 2,49 | 2,46 | | | 2,49 | | | | | |
| Warrant | LU2024276342 | BOEIN 250TCIOPENS | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Warrant | LU2024177870 | BOEIN 260TCIOPENS | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Warrant | LU1969259024 | BOEIN 275P 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP976A1 | BOEIN 280P 0121C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP99LX0 | BOEIN 280P 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP7G1S5 | BOEIN 280P 0620C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP914M7 | BOEIN 280P 0920C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2024178092 | BOEIN 280TCIOPENS | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000UCOVFZ3 | BOEIN 300C 0620T | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000UCOVJY9 | BOEIN 300C 0620T | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000CP7G1Y3 | BOEIN 300P 0121C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP7G1P1 | BOEIN 300P 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2013370460 | BOEIN 300P 0320S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOQ421 | BOEIN 300P 0320T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ82F45 | BOEIN 300P 0320Z | EUR | 0,42 | 0,42 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP86N43 | BOEIN 300P 0620C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1969259453 | BOEIN 300P 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU13RE8 | BOEIN 300P 0620Z | EUR | 0,67 | 0,67 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP7G1W7 | BOEIN 300P 0920C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU37E47 | BOEIN 300P 0920Z | EUR | 0,91 | 0,91 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP7G1L0 | BOEIN 300P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1988476666 | BOEIN 300P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOKWR8 | BOEIN 300P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ82F37 | BOEIN 300P 1219Z | EUR | 0,07 | 0,07 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2000438551 | BOEIN 300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013249474 | BOEIN 315TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HFY8 | BOEIN 320C 0320C | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000KA2VP81 | BOEIN 320C 0620C | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000KA2VP99 | BOEIN 320C 0920C | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CP98AU1 | BOEIN 320P 0121C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CP86N19 | BOEIN 320P 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP7G1T3 | BOEIN 320P 0620C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP97585 | BOEIN 320P 0920C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP84VB7 | BOEIN 320P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013370205 | BOEIN 325C 0320S | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | LU1969258216 | BOEIN 325C 1219S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1921267891 | BOEIN 325P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964295817 | BOEIN 325P 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1896342422 | BOEIN 325P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP914J3 | BOEIN 340C 0121C | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000CP914E4 | BOEIN 340C 0320C | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CP914F1 | BOEIN 340C 0620C | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000CP914G9 | BOEIN 340C 0920C | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000CP914D6 | BOEIN 340C 1219C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CP86N84 | BOEIN 340P 0121C | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CP7G1Q9 | BOEIN 340P 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP86N35 | BOEIN 340P 0620C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP86N68 | BOEIN 340P 0920C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP7G1M8 | BOEIN 340P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2000355425 | BOEIN 350C 0320S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UCOQ405 | BOEIN 350C 0320T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU35WZ6 | BOEIN 350C 0320Z | EUR | 1,15 | 1,52 | 1,15 | | | 1,52 | | | | | |
| Warrant | DE000CU36WT7 | BOEIN 350C 0620Z | EUR | 1,48 | 1,84 | 1,48 | | | 1,84 | | | | | |
| Warrant | LU1964294927 | BOEIN 350C 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOGBN9 | BOEIN 350C 1219T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CU13ND9 | BOEIN 350C 1219Z | EUR | 0,57 | 1,01 | 0,57 | | | 1,01 | | | | | |
| Warrant | LU1921149933 | BOEIN 350P 0320S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CU35GQ8 | BOEIN 350P 0320Z | EUR | 1,19 | 1,19 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU6ML61 | BOEIN 350P 0620Z | EUR | 1,53 | 1,53 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1921267388 | BOEIN 350P 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ83YB6 | BOEIN 350P 1219Z | EUR | 0,59 | 0,59 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024276698 | BOEIN 350TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024059169 | BOEIN 350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP97551 | BOEIN 360C 0121C | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000CP86NRS | BOEIN 360C 0320C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP97528 | BOEIN 360C 0620C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CP97536 | BOEIN 360C 0920C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CP86NQ7 | BOEIN 360C 1219C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP914N5 | BOEIN 360P 0121C | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000CP86N01 | BOEIN 360P 0320C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP7G1U1 | BOEIN 360P 0620C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CP914L9 | BOEIN 360P 0920C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CP84VA9 | BOEIN 360P 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KASHEU9 | BOEIN 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHD55 | BOEIN 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J3E4 | BOEIN 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1946367502 | BOEIN 375C 0320S | EUR | 0,98 | 1,04 | 0,98 | 980,00 | 1 | 1,04 | 1000 | | | | |
| Warrant | LU1964295221 | BOEIN 375C 0620S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1921150352 | BOEIN 375P 0320S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1937399621 | BOEIN 375P 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2024178506 | BOEIN 375TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP7G1B1 | BOEIN 380C 0121C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CP7G028 | BOEIN 380C 0320C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP7G051 | BOEIN 380C 0620C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP7G085 | BOEIN 380C 0920C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP7G0W9 | BOEIN 380C 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6NSP1 | BOEIN 380C 1219Z | EUR | 0,12 | 0,30 | 0,12 | | | 0,30 | | | | | |
| Warrant | DE000CP7G1Z0 | BOEIN 380P 0121C | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CP7G1R7 | BOEIN 380P 0320C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CP86N27 | BOEIN 380P 0620C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CP7G1X5 | BOEIN 380P 0920C | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CP7G1N6 | BOEIN 380P 1219C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000KASHEV7 | BOEIN 380TPIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000KA2U3Z8 | BOEIN 380TPIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000KASHD73 | BOEIN 380TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU2013249805 | BOEIN 380TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP86NX3 | BOEIN 400C 0121C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP85AF9 | BOEIN 400C 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1937535745 | BOEIN 400C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQ413 | BOEIN 400C 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ821S9 | BOEIN 400C 0320Z | EUR | 0,34 | 0,51 | 0,34 | | | 0,51 | | | | | |
| Warrant | DE000CP86NS3 | BOEIN 400C 0620C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1964295494 | BOEIN 400C 0620S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOVG06 | BOEIN 400C 0620T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOVJK7 | BOEIN 400C 0620T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU13Q41 | BOEIN 400C 0620Z | EUR | 0,63 | 0,82 | 0,63 | | | 0,82 | | | | | |
| Warrant | DE000CP86NV7 | BOEIN 400C 0920C | EUR | 1,68 | 2,24 | 1,61 | 11470,00 | 4 | 2,20 | 6000 | | | | |
| Warrant | DE000CU37E39 | BOEIN 400C 0920Z | EUR | 0,87 | 1,10 | 0,87 | | | 1,10 | | | | | |
| Warrant | DE000CP7G0X7 | BOEIN 400C 1219C | EUR | 0,13 | 0,21 | 0,13 | 910,00 | 1 | 0,21 | 7000 | | | | |
| Warrant | DE000UCOFZ37 | BOEIN 400C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ5CB51 | BOEIN 400C 1219Z | EUR | 0,03 | 0,10 | 0,03 | | | 0,10 | | | | | |
| Warrant | DE000CP97593 | BOEIN 400P 0121C | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CP86NZ8 | BOEIN 400P 0320C | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | LU1921032402 | BOEIN 400P 0320S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UCOQ439 | BOEIN 400P 0320T | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000CP7G1V9 | BOEIN 400P 0620C | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000UCOX4A3 | BOEIN 400P 0620T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CP97577 | BOEIN 400P 0920C | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000CP84U95 | BOEIN 400P 1219C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UCOG0X4 | BOEIN 400P 1219T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP7G247 | BOEIN 400TPIOPENC | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CP86BT6 | BOEIN 400TPIOPENC | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CP90KL6 | BOEIN 400TPIOPENC | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000CP7GZNO | BOEIN 400TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000438981 | BOEIN 400TPIOPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU2024059326 | BOEIN 410TPIOPENS | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000CP914K1 | BOEIN 420C 0121C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP7G036 | BOEIN 420C 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP7G069 | BOEIN 420C 0620C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP914H7 | BOEIN 420C 0920C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP7G0Y5 | BOEIN 420C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86N76 | BOEIN 420P 0121C | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | DE000CP86N50 | BOEIN 420P 0920C | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CP851K5 | BOEIN 420P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP7G2P5 | BOEIN 420TPIOPENC | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000CP7GZ54 | BOEIN 420TPIOPENC | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | LU1921267461 | BOEIN 425C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1964295577 | BOEIN 425C 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1896342349 | BOEIN 425C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000439104 | BOEIN 425TPIOPENS | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000CP98AT3 | BOEIN 440C 0121C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP85AG7 | BOEIN 440C 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP86NT1 | BOEIN 440C 0620C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP7G093 | BOEIN 440C 0920C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP7G022 | BOEIN 440C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7HAV4 | BOEIN 440TPIOPENC | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000CP7HBL3 | BOEIN 440TPIOPENC | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | DE000KA1PPX1 | BOEIN 440TPIOPENC | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Warrant | LU1921267545 | BOEIN 450C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU345V8 | BOEIN 450C 0320Z | EUR | 0,08 | 0,12 | 0,08 | | | 0,12 | | | | | |
| Warrant | DE000CU385S3 | BOEIN 450C 0620Z | EUR | 0,22 | 0,30 | 0,22 | | | 0,30 | | | | | |
| Warrant | DE000UCOFZ45 | BOEIN 450C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80PW6 | BOEIN 450C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024059672 | BOEIN 450TPIOPENS | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | LU2024276854 | BOEIN 450TPIOPENS | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000CP7G1C9 | BOEIN 460C 0121C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP7G044 | BOEIN 460C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP7G077 | BOEIN 460C 0620C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP86NW5 | BOEIN 460C 0920C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP7G002 | BOEIN 460C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85FH4 | BOEIN 460TPIOPENC | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | LU1921148968 | BOEIN 475C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP86NY1 | BOEIN 480C 0121C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP85AH5 | BOEIN 480C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP86NU9 | BOEIN 480C 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP97544 | BOEIN 480C 0920C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP7G010 | BOEIN 480C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP97569 | BOEIN 500C 0121C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ81PR4 | BOEIN 500C 0320Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP7G1A3 | BOEIN 500C 0920C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ81PQ6 | BOEIN 500C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921032311 | BOEIN 525C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921149693 | BOEIN 550C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000438049 | BOEIN262.STL OPENS | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Warrant | LU2024265576 | BOEIN427.STS OPENS | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CU35999 | BOFCH 1.92TCIOPENZ | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CU36500 | BOFCH 2.43TCIOPENZ | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000CJ818T3 | BOFCH 2.92TCIOPENZ | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CU36B09 | BOLLO 3P 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36B17 | BOLLO 3P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EWI2 | BOLLO 3P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1946298269 | BOLLO 3TCIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1969132890 | BOLLO 3TCIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1921590755 | BOLLO 4C 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU354T4 | BOLLO 4C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964376815 | BOLLO 4C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU365G7 | BOLLO 4C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1896367841 | BOLLO 4C 1219S | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5EWH6 | BOLLO 4C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921590839 | BOLLO 4P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964377623 | BOLLO 4P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1921590672 | BOLLO 4P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU12FC9 | BOLLO 4P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1937362975 | BOLLO 5C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ83PF5 | BOLLO 5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NOM2 | BOLLO 5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83PE8 | BOLLO 5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MET5 | BOLLO 2.7TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38092 | BOLLO 2.9TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37MR0 | BOLLO 3.1TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37MS8 | BOLLO 3.3TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU346N3 | BOLLO 3.5P 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MSA5 | BOLLO 3.5P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83Y58 | BOLLO 3.5P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MZA0 | BOLLO 3.5TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9D4 | BOLLO 3.6C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38ZK5 | BOLLO 3.8C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU14C61 | BOLLO 4.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38KL5 | BOLLO 4.2C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU13PA0 | BOLLO 4.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36W61 | BOLLO 4.5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81QH3 | BOLLO 4.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1909880749 | BOLLO 4.5TPIOPENS | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1969133781 | BOLLO 4.5TPIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ825T8 | BOLLO 4.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQJ6 | BOLLO 2.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MEH0 | BOLLO 2.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MEJ6 | BOLLO 2.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MED9 | BOLLO 2.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452058917 | BOLLO 2.74TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A624 | BOLLO 2.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MEK4 | BOLLO 3.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1968894003 | BOLLO 3.15TL OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1840351545 | BOLLO 3.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82SL9 | BOLLO 3.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NX09 | BOLLO 3.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83AL5 | BOLLO 5.08TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22UP5 | BOLLO2.889TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MEE7 | BOLLO3.191TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAC7 | BOLLO3.395TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU359D7 | BOLLO4.037TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82EB0 | BOLLO4.534TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83NJ2 | BOLLO5.033TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M047 | BON 20.66TCIOPENZ | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000CP6P5W8 | BOUYG 22P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6P5Y4 | BOUYG 22P 1220C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6P5U2 | BOUYG 24P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P5R8 | BOUYG 24P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5GWD2 | BOUYG 24TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP5GVR4 | BOUYG 24TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CU365H5 | BOUYG 25P 0320Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EWL8 | BOUYG 25P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU369H7 | BOUYG 25TL 1219Z | EUR | 1,37 | 1,37 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP6P5X6 | BOUYG 26P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6P5S6 | BOUYG 26P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2UJZ7 | BOUYG 26TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CX49LR1 | BOUYG 26TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA2WYJ6 | BOUYG 26TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP17RNO | BOUYG 26TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2VCN6 | BOUYG 26TL 1219C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA2VCP1 | BOUYG 27TL 1219C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU369J3 | BOUYG 27TL 1219Z | EUR | 1,17 | 1,17 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP6P5V0 | BOUYG 28P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013261837 | BOUYG 28P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P5T4 | BOUYG 28P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6P5Z1 | BOUYG 28P 1220C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP17KH7 | BOUYG 28TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CP17F62 | BOUYG 28TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1946298699 | BOUYG 28TCIOPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1789880421 | BOUYG 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VCQ9 | BOUYG 28TL 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP5G3A1 | BOUYG 29TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA2VCR7 | BOUYG 29TL 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU369K1 | BOUYG 29TL 1219Z | EUR | 0,97 | 0,97 | 0,96 | | | 0,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6Q3G5 | BOUYG 30C 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCORJ33 | BOUYG 30C 0320T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP6P5J5 | BOUYG 30C 0620C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1964342080 | BOUYG 30C 0620S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOU5E5 | BOUYG 30C 0620T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UCOU5H8 | BOUYG 30C 0920T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013252935 | BOUYG 30C 1219B | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP6P5F3 | BOUYG 30C 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP6P5L1 | BOUYG 30C 1220C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOU5K2 | BOUYG 30C 1220T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | NL0013349087 | BOUYG 30P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921591480 | BOUYG 30P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCORJ58 | BOUYG 30P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ83307 | BOUYG 30P 0320Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | NL0013919277 | BOUYG 30P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FWU4 | BOUYG 30P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964343302 | BOUYG 30P 0620S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOU5G0 | BOUYG 30P 0620T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU346Q6 | BOUYG 30P 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP6RAE1 | BOUYG 30P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOERC3 | BOUYG 30P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83Y90 | BOUYG 30P 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP6RFV4 | BOUYG 30TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP6RK00 | BOUYG 30TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1946104160 | BOUYG 30TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA2VCS5 | BOUYG 30TL 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP7F7U9 | BOUYG 31TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP6RNX4 | BOUYG 31TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2VX40 | BOUYG 31TL 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU37EB1 | BOUYG 31TL 1219Z | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP6P5G1 | BOUYG 32C 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP6PV87 | BOUYG 32C 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP7FWT6 | BOUYG 32P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP7FHN0 | BOUYG 32P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38KM3 | BOUYG 32P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86BM1 | BOUYG 32TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP86BC2 | BOUYG 32TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA3XY95 | BOUYG 32TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA3X219 | BOUYG 32TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000136890 | BOUYG 32TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA6H722 | BOUYG 32TL 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA3XU51 | BOUYG 32TL 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000257688 | BOUYG 32TL 1219S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CU36825 | BOUYG 33C 0320Z | EUR | 1,57 | 1,57 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU14EV8 | BOUYG 33C 1219Z | EUR | 1,43 | 1,43 | 1,41 | | | 1,41 | | | | | |
| Warrant | NL0013919269 | BOUYG 33P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X227 | BOUYG 33TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6H702 | BOUYG 33TL 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA3X1W5 | BOUYG 33TL 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU37Y05 | BOUYG 33TL 1219Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP84724 | BOUYG 34C 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP6P5K3 | BOUYG 34C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013661192 | BOUYG 34C 1219B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP6PVC5 | BOUYG 34C 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP92QT2 | BOUYG 34P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU38QH0 | BOUYG 34P 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1521379070 | BOUYG 34P 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1521380672 | BOUYG 34P 1221S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA5FH13 | BOUYG 34TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA3ZHS3 | BOUYG 34TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA6H710 | BOUYG 34TL 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA3Y001 | BOUYG 34TL 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013219485 | BOUYG 34TL 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013347859 | BOUYG 35C 0320B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP6P5H9 | BOUYG 35C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1921591134 | BOUYG 35C 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCORJ41 | BOUYG 35C 0320T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ82BY8 | BOUYG 35C 0320Z | EUR | 1,21 | 1,21 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013674278 | BOUYG 35C 0620B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1964342593 | BOUYG 35C 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOU5F2 | BOUYG 35C 0620T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU14LT7 | BOUYG 35C 0620Z | EUR | 1,16 | 1,16 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013261829 | BOUYG 35C 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1910310751 | BOUYG 35C 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOEYA3 | BOUYG 35C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJSEWK0 | BOUYG 35C 1219Z | EUR | 0,99 | 0,99 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2013401018 | BOUYG 35P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6LY75 | BOUYG 35P 0320Z | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | LU2024083201 | BOUYG 35P 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6MM86 | BOUYG 35P 0620Z | EUR | 0,67 | 0,69 | 0,67 | | | 0,69 | | | | | |
| Warrant | LU1452135418 | BOUYG 35P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORJ25 | BOUYG 35P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KASFN56 | BOUYG 35TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KAGH728 | BOUYG 35TL 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASFJV0 | BOUYG 35TL 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6LOJ0 | BOUYG 35TL 1219Z | EUR | 0,38 | 0,38 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013674260 | BOUYG 36C 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP6PVD3 | BOUYG 36C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KASFH88 | BOUYG 36P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KASF9P2 | BOUYG 36TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KASF914 | BOUYG 36TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2013411835 | BOUYG 36TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KAGH736 | BOUYG 36TL 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KASF831 | BOUYG 36TL 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013312264 | BOUYG 36TL 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU346P8 | BOUYG 37C 0320Z | EUR | 0,89 | 0,89 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013675325 | BOUYG 37C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ83Y74 | BOUYG 37C 1219Z | EUR | 0,63 | 0,63 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013920556 | BOUYG 37P 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KASGPL6 | BOUYG 37TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KAGJXP3 | BOUYG 37TL 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KASGF14 | BOUYG 37TL 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6MKB0 | BOUYG 37TL 1219Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1477411547 | BOUYG 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RTL6 | BOUYG 38C 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013664287 | BOUYG 38C 1219B | EUR | 0,36 | 0,37 | 0,36 | 216,00 | 1 | 0,37 | 600 | | | | |
| Warrant | DE000CP6RTK8 | BOUYG 38C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP6PSM9 | BOUYG 38C 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KASGEN6 | BOUYG 38P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6MH4 | BOUYG 38P 1219Z | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | DE000KASGU64 | BOUYG 38TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677735 | BOUYG 39C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013337769 | BOUYG 40C 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1937363437 | BOUYG 40C 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOXMS0 | BOUYG 40C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ81UF9 | BOUYG 40C 0320Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013674286 | BOUYG 40C 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024083110 | BOUYG 40C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOXMT8 | BOUYG 40C 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU35PK2 | BOUYG 40C 0620Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOU5J4 | BOUYG 40C 0920T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013064843 | BOUYG 40C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP90B17 | BOUYG 40C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1493185935 | BOUYG 40C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOY359 | BOUYG 40C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJSCCN0 | BOUYG 40C 1219Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1493186156 | BOUYG 40C 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOUL0 | BOUYG 40C 1220T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1493186404 | BOUYG 40C 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1493186743 | BOUYG 40C 1222S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2013401281 | BOUYG 40P 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOY367 | BOUYG 40P 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOY375 | BOUYG 40P 0620T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013347211 | BOUYG 40P 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC02877 | BOUYG 40P 1219T | EUR | 0,57 | 0,57 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024067006 | BOUYG 40TPIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KAGH744 | BOUYG 40TS 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3XXP1 | BOUYG 40TS 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000257761 | BOUYG 40TS 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KAGH751 | BOUYG 41TS 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3Y019 | BOUYG 41TS 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU37YE3 | BOUYG 41TS 1219Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | DE000CU37Y1 | BOUYG 42C 0320Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013920739 | BOUYG 42C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA5GAA1 | BOUYG 42C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ83Y82 | BOUYG 42C 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KAGH769 | BOUYG 42TS 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA5FG06 | BOUYG 42TS 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2013285940 | BOUYG 42TS 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KAGH777 | BOUYG 43TS 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA5FNH1 | BOUYG 43TS 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013920747 | BOUYG 44C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6L213 | BOUYG 44C 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA5FP28 | BOUYG 44TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013109207 | BOUYG 44TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KAGH785 | BOUYG 44TS 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KASf849 | BOUYG 44TS 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2013219642 | BOUYG 44TS 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU37YF0 | BOUYG 44TS 1219Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2013400804 | BOUYG 45C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC02885 | BOUYG 45C 0320T | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | DE000UC02893 | BOUYG 45C 0620T | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | DE000CU6MHD2 | BOUYG 45C 0620Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6NS55 | BOUYG 45C 0920Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1452135178 | BOUYG 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493186586 | BOUYG 45C 1221S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1493186826 | BOUYG 45C 1222S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2024178415 | BOUYG 45TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KAGJ0M3 | BOUYG 45TS 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA5GF22 | BOUYG 45TS 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU6L221 | BOUYG 46C 0320Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GGY8 | BOUYG 46TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5GHQ2 | BOUYG 46TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000KA5GU72 | BOUYG 46TS 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CY92329 | BOUYG 48TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CY92323 | BOUYG 48TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013411918 | BOUYG 48TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CU6M1Q2 | BOUYG 49C 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6MCK8 | BOUYG 49TS 1219Z | EUR | 1,08 | 1,09 | 1,08 | | | 1,09 | | | | | |
| Warrant | DE000CY92331 | BOUYG 50TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ7AL62 | BOUYG 50TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ59MP6 | BOUYG 50TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CY92406 | BOUYG 50TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ29XL5 | BOUYG 52TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1493186669 | BOUYG 65C 1221S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521381563 | BOUYG 77C 1222S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ83H83 | BOUYG 30.9TCIOPENZ | EUR | 0,89 | 0,89 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCORJ17 | BOUYG 32.5C 1219T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU37YT1 | BOUYG 32.9TCIOPENZ | EUR | 0,70 | 0,70 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU6L2Q1 | BOUYG 34.7TL OPENZ | EUR | 0,80 | 0,80 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0SPG8 | BOUYG 37.5C 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC02869 | BOUYG 42.5C 1219T | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | DE000CU6MH67 | BOUYG 47.1TS OPENZ | EUR | 1,77 | 1,79 | 1,77 | | | 1,79 | | | | | |
| Warrant | DE000CM4MVS6 | BOUYG10.57TCIOPENZ | EUR | 2,84 | 2,84 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CK530X3 | BOUYG12.68TCIOPENZ | EUR | 2,64 | 2,64 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ5DQK4 | BOUYG17.75TCIOPENZ | EUR | 2,15 | 2,15 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CJ82SM7 | BOUYG20.17TCIOPENZ | EUR | 1,92 | 1,92 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CB6V7P0 | BOUYG22.44TL OPENZ | EUR | 3,23 | 3,23 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CJ825U6 | BOUYG22.56TCIOPENZ | EUR | 1,69 | 1,69 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1358277033 | BOUYG22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UUY8 | BOUYG24.58TCIOPENZ | EUR | 1,50 | 1,50 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CR2V157 | BOUYG24.65TL OPENZ | EUR | 2,79 | 2,79 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CD9D1R4 | BOUYG26.73TL OPENZ | EUR | 2,38 | 2,38 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CD98PG6 | BOUYG26.81TCIOPENZ | EUR | 1,29 | 1,29 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ809F1 | BOUYG28.72TL OPENZ | EUR | 1,98 | 1,98 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CJ5FD72 | BOUYG28.81TCIOPENZ | EUR | 1,09 | 1,09 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1946341887 | BOUYG29.12TL OPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1921084031 | BOUYG29.12TL OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CJ83XE2 | BOUYG30.71TL OPENZ | EUR | 1,59 | 1,59 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU2000763115 | BOUYG33.28TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LJ8 | BOUYG34.89TCIOPENZ | EUR | 0,51 | 0,51 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1477398009 | BOUYG36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MK21 | BOUYG36.84TCIOPENZ | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013388835 | BOUYG37.44TL OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU14C79 | BOUYG40.07TPIOPENZ | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000CJ83232 | BOUYG42.03TPIOPENZ | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | DE000CU37XV9 | BOUYG42.11TS OPENZ | EUR | 0,78 | 0,80 | 0,78 | | | 0,80 | | | | | |
| Warrant | LU2000763206 | BOUYG42.24TS OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU38274 | BOUYG45.98TPIOPENZ | EUR | 0,96 | 0,97 | 0,96 | | | 0,97 | | | | | |
| Warrant | LU2013326306 | BOUYG46.08TS OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CU6MK39 | BOUYG49.87TPIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1946128003 | BP 5C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024101623 | BP 5C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1896359319 | BP 5C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1921258049 | BP 5P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964282674 | BP 5P 0620S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1896359665 | BP 5P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1964282161 | BP 6C 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CV2CSG1 | BP 2.68TCIOPENZ | EUR | 2,89 | 2,91 | 2,89 | | | 2,91 | | | | | |
| Warrant | DE000CJ82EA2 | BP 3.72TCIOPENZ | EUR | 1,71 | 1,73 | 1,71 | | | 1,73 | | | | | |
| Warrant | DE000CJ82UQ4 | BP 4.71TCIOPENZ | EUR | 0,59 | 0,61 | 0,59 | | | 0,61 | | | | | |
| Warrant | LU1968999281 | BPOST 8TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU2024067188 | BPOST 10TCIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2024178761 | BPOST 12TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024067261 | BPOST 15TCIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1968998986 | BPOST 7.5TCIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU2000405899 | BPOST 8.5TCIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2013272963 | BPOST 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9U2 | BPOST 5.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D9V0 | BPOST 6.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15T12 | BPOST 7.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38PL4 | BPOST 8.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN80 | BRCLS 0.9TCIOPENZ | EUR | 0,94 | 1,00 | 0,94 | | | 1,00 | | | | | |
| Warrant | DE000CJ5DN98 | BRCLS 1.1TCIOPENZ | EUR | 0,71 | 0,77 | 0,71 | | | 0,77 | | | | | |
| Warrant | DE000CU38Y75 | BRCLS 1.31TCIOPENZ | EUR | 0,48 | 0,54 | 0,48 | | | 0,54 | | | | | |
| Warrant | FR0010819714 | BRENT 30TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MA56 | BRENT 42TL 0120Z | EUR | 0,84 | 0,87 | 0,84 | | | 0,87 | | | | | |
| Warrant | LU1877435914 | BRENT 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988731284 | BRENT 45TCIOPENS | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | | | | |
| Warrant | LU1988731367 | BRENT 46TCIOPENS | EUR | 16,90 | 16,90 | 16,90 | | | 16,90 | | | | | |
| Warrant | DE000CU6LZ25 | BRENT 46TCIOPENZ | EUR | 1,54 | 1,59 | 1,54 | | | 1,59 | | | | | |
| Warrant | LU1988731441 | BRENT 47TCIOPENS | EUR | 15,99 | 15,99 | 15,99 | | | 15,99 | | | | | |
| Warrant | LU1877125135 | BRENT 48P 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IN77 | BRENT 48TL 0120C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6MA64 | BRENT 48TL 0120Z | EUR | 0,57 | 0,59 | 0,57 | | | 0,59 | | | | | |
| Warrant | DE000CU6L3R7 | BRENT 50P 0120Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013670979 | BRENT 50P 0420B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013670953 | BRENT 50P 1020B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1877115847 | BRENT 50P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877125309 | BRENT 50P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013304592 | BRENT 50SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JK13 | BRENT 50TL 0120C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6MA72 | BRENT 51TL 0120Z | EUR | 0,43 | 0,46 | 0,43 | | | 0,46 | | | | | |
| Warrant | LU1877116068 | BRENT 52P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877125564 | BRENT 52P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013304758 | BRENT 52SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013304915 | BRENT 52SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU1877436052 | BRENT 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JK21 | BRENT 52TL 0120C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013672561 | BRENT 53P 0420B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013672520 | BRENT 53P 1020B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1877436219 | BRENT 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000383120 | BRENT 54P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000381850 | BRENT 54P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1877114527 | BRENT 54P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1877116225 | BRENT 54P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877125721 | BRENT 54P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013305136 | BRENT 54SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013305300 | BRENT 54SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU1877436482 | BRENT 54TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6JK39 | BRENT 54TL 0120C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6MA80 | BRENT 54TL 0120Z | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Warrant | DE000CU6L3S5 | BRENT 55P 0120Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013667462 | BRENT 55P 0420B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013667405 | BRENT 55P 1020B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013305565 | BRENT 55SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2000382312 | BRENT 56C 0320S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2000381181 | BRENT 56C 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2000383393 | BRENT 56P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2000381934 | BRENT 56P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1909901768 | BRENT 56P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1909901925 | BRENT 56P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1909902220 | BRENT 56P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1896498786 | BRENT 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JK47 | BRENT 56TL 0120C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1896498943 | BRENT 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988635485 | BRENT 57TCIOPENS | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | LU2013357871 | BRENT 57TCIOPENS | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | DE000CU6M7W7 | BRENT 57TL 0120Z | EUR | 0,16 | 0,19 | 0,16 | | | 0,19 | | | | | |
| Warrant | LU2000382403 | BRENT 58C 0320S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013671183 | BRENT 58C 0420B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013672496 | BRENT 58C 1020B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2000381264 | BRENT 58C 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU2000383476 | BRENT 58P 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013672579 | BRENT 58P 0420B | EUR | 0,91 | 0,91 | 0,86 | 910,00 | 1 | 0,86 | 1000 | | | | |
| Warrant | NL0013672538 | BRENT 58P 1020B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2000382072 | BRENT 58P 1219S | EUR | 0,27 | 0,29 | 0,27 | 13500,00 | 1 | 0,29 | 50000 | | | | |
| Warrant | LU1910612412 | BRENT 58P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1910613063 | BRENT 58P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817365932 | BRENT 58P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013358093 | BRENT 58TCIOPENS | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | LU1896499164 | BRENT 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0U6 | BRENT 58TL 0120C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6JK54 | BRENT 58TL 0120C | EUR | | | | | | | | | | | |
| Warrant | LU1896499321 | BRENT 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L3P1 | BRENT 60C 0120Z | EUR | 0,35 | 0,38 | 0,35 | | | 0,38 | | | | | |
| Warrant | LU2000382585 | BRENT 60C 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013670961 | BRENT 60C 0420B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013670946 | BRENT 60C 1020B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2000381348 | BRENT 60C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6M948 | BRENT 60P 0120Z | EUR | 0,33 | 0,33 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000383559 | BRENT 60P 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013667470 | BRENT 60P 0420B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013667413 | BRENT 60P 1020B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2000382155 | BRENT 60P 1219S | EUR | 0,41 | 0,41 | 0,41 | 1230,00 | 1 | 0,41 | 3000 | | | | |
| Warrant | LU1817364612 | BRENT 60P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365262 | BRENT 60P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1910614541 | BRENT 60P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2000382668 | BRENT 62C 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1921037625 | BRENT 62C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000381421 | BRENT 62C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000383633 | BRENT 62P 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1921039910 | BRENT 62P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000382239 | BRENT 62P 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1937318050 | BRENT 62P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365346 | BRENT 62P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817366070 | BRENT 62P 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JK62 | BRENT 62TS 0120C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013671191 | BRENT 63C 0420B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013672504 | BRENT 63C 1020B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013672587 | BRENT 63P 0420B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013672546 | BRENT 63P 1020B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6MBA1 | BRENT 63TS 0120Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2000382742 | BRENT 64C 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000381694 | BRENT 64C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1921037971 | BRENT 64C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000383716 | BRENT 64P 0320S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1817363994 | BRENT 64P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817364703 | BRENT 64P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365429 | BRENT 64P 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946126486 | BRENT 64P 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JK70 | BRENT 64TS 0120C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6L3Q9 | BRENT 65C 0120Z | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | NL0013667439 | BRENT 65C 0420B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013667371 | BRENT 65C 1020B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013667488 | BRENT 65P 0420B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013667421 | BRENT 65P 1020B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU2000879093 | BRENT 65TPIOPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2000382825 | BRENT 66C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921038276 | BRENT 66C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000882550 | BRENT 66P 1219S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1817366153 | BRENT 66P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2000879176 | BRENT 66TPIOPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000KA6JK88 | BRENT 66TS 0120C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6M8B9 | BRENT 66TS 0120Z | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000879259 | BRENT 67TPIOPENS | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | NL0013671209 | BRENT 68C 0420B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013672512 | BRENT 68C 1020B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2000882477 | BRENT 68C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013677628 | BRENT 68P 0420B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013672553 | BRENT 68P 1020B | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2000882634 | BRENT 68P 1219S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1817364885 | BRENT 68P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU2000879333 | BRENT 68TPIOPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000KA6JK96 | BRENT 68TS 0120C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2000879416 | BRENT 69TPIOPENS | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CU6MGW4 | BRENT 69TS 0120Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NNN7 | BRENT 70C 0120Z | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | NL0013667447 | BRENT 70C 0420B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013667389 | BRENT 70C 1020B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1921038607 | BRENT 70C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013677636 | BRENT 70P 0420B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU2000882717 | BRENT 70P 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6JLA0 | BRENT 70TS 0120C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1921038862 | BRENT 72C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL88 | BRENT 72TS 0120C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU6M8C7 | BRENT 72TS 0120Z | EUR | 0,55 | 0,55 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013677610 | BRENT 73C 0420B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013667397 | BRENT 73C 1020B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1877113040 | BRENT 74C 1220S | EUR | 0,35 | 0,35 | 0,35 | 1750,00 | 1 | 0,35 | 5000 | | | | |
| Warrant | LU2000181250 | BRENT 74TPIOPENS | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | | | | |
| Warrant | NL0013667454 | BRENT 75C 0420B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2000181334 | BRENT 75TPIOPENS | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Warrant | LU1877113396 | BRENT 76C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1877114873 | BRENT 76C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU2000181417 | BRENT 76TPIOPENS | EUR | 11,57 | 11,57 | 11,57 | | | 11,57 | | | | | |
| Warrant | LU2000878442 | BRENT 76TS OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2000181508 | BRENT 77TPIOPENS | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Warrant | LU1859961234 | BRENT 77TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013677602 | BRENT 78C 1020B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1877113552 | BRENT 78C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1877115094 | BRENT 78C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877124161 | BRENT 78C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2000290978 | BRENT 78TPIOPENS | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | | | | |
| Warrant | LU1859961317 | BRENT 78TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M914 | BRENT 78TS 0120Z | EUR | 0,82 | 0,82 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000291190 | BRENT 79TPIOPENS | EUR | 14,34 | 14,34 | 14,34 | | | 14,34 | | | | | |
| Warrant | LU1859961408 | BRENT 79TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946125678 | BRENT 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1877113719 | BRENT 80C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1877115250 | BRENT 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877124591 | BRENT 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2000879507 | BRENT 80TPIOPENS | EUR | 15,32 | 15,32 | 15,32 | | | 15,32 | | | | | |
| Warrant | LU2000879689 | BRENT 81TPIOPENS | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Warrant | LU1909901685 | BRENT 82C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1877115417 | BRENT 82C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1909901842 | BRENT 84C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877124757 | BRENT 84C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1910612685 | BRENT 86C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1877124914 | BRENT 86C 1222S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946125835 | BRENT 88C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1909902147 | BRENT 90C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817363564 | BRENT 94C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1910614384 | BRENT 94C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817363648 | BRENT 98C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1946126304 | BRENT 98C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817364539 | BRENT 106C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1817365692 | BRENT 106C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817365858 | BRENT 118C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1416241567 | BRENT 37.8TL OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CJSDVH0 | BRENT 47.1TL OPENZ | EUR | 13,54 | 14,05 | 13,54 | | | 14,05 | | | | | |
| Warrant | LU1877437027 | BRENT 52.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988733140 | BRENT 52.5TL OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1877437530 | BRENT 54.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013359067 | BRENT 56.7TL OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1988760382 | BRENT 56.7TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1896501324 | BRENT 58.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013361121 | BRENT 62.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000877550 | BRENT 66.5TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000877717 | BRENT 68.4TS OPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000291604 | BRENT 70.3TS OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000877980 | BRENT 72.2TS OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2000878103 | BRENT 74.1TS OPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ83EF9 | BRENT 80.1TS OPENZ | EUR | 16,83 | 16,83 | 16,29 | | | 16,29 | | | | | |
| Warrant | DE000CJ3VLX5 | BRENT100.1TS OPENZ | EUR | 34,96 | 34,96 | 34,40 | | | 34,40 | | | | | |
| Warrant | DE000CJ3VL41 | BRENT100.3TPIOPENZ | EUR | 3,70 | 3,70 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CM92KB0 | BRENT129.4TPIOPENZ | EUR | 6,39 | 6,39 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000CD08VA4 | BRENT22.54TL OPENZ | EUR | 3,59 | 3,64 | 3,59 | | | 3,64 | | | | | |
| Warrant | DE000CD08V59 | BRENT23.55TCIOPENZ | EUR | 3,53 | 3,58 | 3,53 | | | 3,58 | | | | | |
| Warrant | LU1299480944 | BRENT24.15TL OPENS | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CD075Y2 | BRENT26.57TL OPENZ | EUR | 3,22 | 3,27 | 3,22 | | | 3,27 | | | | | |
| Warrant | DE000CD075P0 | BRENT29.82TCIOPENZ | EUR | 2,97 | 3,03 | 2,97 | | | 3,03 | | | | | |
| Warrant | DE000CD07P90 | BRENT31.72TCIOPENZ | EUR | 2,81 | 2,86 | 2,81 | | | 2,86 | | | | | |
| Warrant | DE000CD07P33 | BRENT32.52TL OPENZ | EUR | 2,68 | 2,73 | 2,68 | | | 2,73 | | | | | |
| Warrant | DE000CN83UE0 | BRENT34.12TCIOPENZ | EUR | 2,59 | 2,64 | 2,59 | | | 2,64 | | | | | |
| Warrant | DE000CN83B00 | BRENT34.66TL OPENZ | EUR | 2,49 | 2,54 | 2,49 | | | 2,54 | | | | | |
| Warrant | DE000CD07P41 | BRENT36.59TL OPENZ | EUR | 2,31 | 2,36 | 2,31 | | | 2,36 | | | | | |
| Warrant | DE000CD08V75 | BRENT38.22TCIOPENZ | EUR | 2,23 | 2,28 | 2,23 | | | 2,28 | | | | | |
| Warrant | DE000CD0ACU6 | BRENT40.33TCIOPENZ | EUR | 2,04 | 2,09 | 2,04 | | | 2,09 | | | | | |
| Warrant | DE000CD202T6 | BRENT40.62TL OPENZ | EUR | 1,95 | 2,00 | 1,95 | | | 2,00 | | | | | |
| Warrant | DE000CU36NU4 | BRENT42.25TCIOPENZ | EUR | 1,87 | 1,92 | 1,87 | | | 1,92 | | | | | |
| Warrant | DE000CD212T5 | BRENT42.94TL OPENZ | EUR | 1,74 | 1,79 | 1,74 | | | 1,79 | | | | | |
| Warrant | DE000CJ5DFU6 | BRENT43.66TCIOPENZ | EUR | 1,74 | 1,80 | 1,74 | | | 1,80 | | | | | |
| Warrant | DE000CU15W33 | BRENT45.07TL OPENZ | EUR | 15,38 | 15,89 | 15,38 | | | 15,89 | | | | | |
| Warrant | DE000CE8ZDV1 | BRENT45.14TCIOPENZ | EUR | 1,61 | 1,66 | 1,61 | | | 1,66 | | | | | |
| Warrant | LU1988759962 | BRENT47.25TL OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU6L7F3 | BRENT47.87TCIOPENZ | EUR | 1,37 | 1,42 | 1,37 | | | 1,42 | | | | | |
| Warrant | DE000CJ5DVJ6 | BRENT48.61TL OPENZ | EUR | 12,17 | 12,69 | 12,17 | | | 12,69 | | | | | |
| Warrant | DE000CJ5DVF4 | BRENT49.18TCIOPENZ | EUR | 1,25 | 1,31 | 1,25 | | | 1,31 | | | | | |
| Warrant | LU1988733066 | BRENT49.35TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5D9C0 | BRENT50.09TL OPENZ | EUR | 10,82 | 11,34 | 10,82 | | | 11,34 | | | | | |
| Warrant | DE000CJ5D9B2 | BRENT50.84TCIOPENZ | EUR | 1,11 | 1,16 | 1,11 | | | 1,16 | | | | | |
| Warrant | LU1573785620 | BRENT51.45TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ5D9D8 | BRENT51.61TL OPENZ | EUR | 9,45 | 9,97 | 9,45 | | | 9,97 | | | | | |
| Warrant | DE000CJ5EA68 | BRENT52.32TCIOPENZ | EUR | 0,97 | 1,03 | 0,97 | | | 1,03 | | | | | |
| Warrant | DE000CJ5EGB2 | BRENT53.62TL OPENZ | EUR | 7,62 | 8,17 | 7,51 | 2594,97 | 3 | 8,14 | 327 | | | | |
| Warrant | DE000CJ5EN06 | BRENT54.31TCIOPENZ | EUR | 0,80 | 0,87 | 0,80 | 3480,00 | 1 | 0,85 | 4000 | | | | |
| Warrant | DE000CU36VE1 | BRENT55.61TL OPENZ | EUR | 5,79 | 6,32 | 5,79 | | | 6,32 | | | | | |
| Warrant | LU1988760119 | BRENT55.65TL OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1896501084 | BRENT55.65TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MHX0 | BRENT56.37TCIOPENZ | EUR | 0,61 | 0,67 | 0,61 | | | 0,67 | | | | | |
| Warrant | DE000CU6MHW2 | BRENT57.58TL OPENZ | EUR | 4,04 | 4,57 | 4,04 | | | 4,57 | | | | | |
| Warrant | LU2013359141 | BRENT57.75TL OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1896501241 | BRENT57.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNR8 | BRENT58.37TCIOPENZ | EUR | 0,42 | 0,47 | 0,42 | | | 0,47 | | | | | |
| Warrant | DE000CU6NNT4 | BRENT59.57TL OPENZ | EUR | 2,24 | 2,77 | 2,24 | | | 2,77 | | | | | |
| Warrant | DE000CU6NNS6 | BRENT60.37TCIOPENZ | EUR | 0,24 | 0,30 | 0,24 | | | 0,30 | | | | | |
| Warrant | DE000CU6NLY8 | BRENT61.84TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3L8 | BRENT63.17TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZ17 | BRENT63.19TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LZ33 | BRENT63.44TPIOPENZ | EUR | 0,29 | 0,29 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013361634 | BRENT63.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38Y00 | BRENT65.15TS OPENZ | EUR | 3,27 | 3,27 | 2,65 | 3640,00 | 2 | 2,72 | 1200 | | | | |
| Warrant | DE000CU38Y83 | BRENT65.39TPIOPENZ | EUR | 0,47 | 0,47 | 0,42 | 450,00 | 1 | 0,42 | 1000 | | | | |
| Warrant | LU2000877477 | BRENT65.55TS OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU38Y18 | BRENT67.16TS OPENZ | EUR | 5,09 | 5,09 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CU38Y91 | BRENT67.39TPIOPENZ | EUR | 0,66 | 0,66 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2000877634 | BRENT67.45TS OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU38Y26 | BRENT69.15TS OPENZ | EUR | 6,89 | 6,89 | 6,35 | | | 6,35 | | | | | |
| Warrant | LU2000877808 | BRENT69.35TS OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU38ZA6 | BRENT69.39TPIOPENZ | EUR | 0,84 | 0,84 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ3XY02 | BRENT71.17TS OPENZ | EUR | 8,73 | 8,73 | 8,19 | | | 8,19 | | | | | |
| Warrant | LU2000291786 | BRENT71.25TS OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3W9D7 | BRENT71.47TPIOPENZ | EUR | 1,03 | 1,03 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000878012 | BRENT73.15TS OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ3W899 | BRENT73.16TS OPENZ | EUR | 10,54 | 10,54 | 10,00 | | | 10,00 | | | | | |
| Warrant | DE000CJ3W9E5 | BRENT73.96TPIOPENZ | EUR | 1,26 | 1,26 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000878285 | BRENT75.05TS OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ3WUP0 | BRENT75.66TS OPENZ | EUR | 12,80 | 12,80 | 12,26 | | | 12,26 | | | | | |
| Warrant | DE000CJ3WDK7 | BRENT76.38TPIOPENZ | EUR | 1,49 | 1,49 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2000878798 | BRENT76.95TS OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ3V198 | BRENT78.15TS OPENZ | EUR | 15,06 | 15,06 | 14,52 | | | 14,52 | | | | | |
| Warrant | DE000CJ3VSM3 | BRENT78.81TPIOPENZ | EUR | 1,71 | 1,71 | 1,63 | 5030,00 | 4 | 1,66 | 3000 | | | | |
| Warrant | DE000CJ3VGN6 | BRENT81.25TPIOPENZ | EUR | 1,94 | 1,94 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CJ3XY10 | BRENT82.62TS OPENZ | EUR | 19,12 | 19,12 | 18,58 | | | 18,58 | | | | | |
| Warrant | DE000CU38XX3 | BRENT83.13TPIOPENZ | EUR | 2,11 | 2,11 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CU120D3 | BRENT84.58TS OPENZ | EUR | 20,90 | 20,90 | 20,35 | | | 20,35 | | | | | |
| Warrant | DE000CJ3XY54 | BRENT85.39TPIOPENZ | EUR | 2,32 | 2,32 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CJ3U976 | BRENT92.63TS OPENZ | EUR | 28,20 | 28,20 | 27,64 | | | 27,64 | | | | | |
| Warrant | DE000CJ3VFN8 | BRENT95.07TS OPENZ | EUR | 30,41 | 30,41 | 29,86 | | | 29,86 | | | | | |
| Warrant | DE000CJ3VD52 | BRENT95.25TPIOPENZ | EUR | 3,23 | 3,23 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CJ3VGH8 | BRENT97.58TS OPENZ | EUR | 32,68 | 32,68 | 32,13 | | | 32,13 | | | | | |
| Warrant | DE000CJ3VGP1 | BRENT97.76TPIOPENZ | EUR | 3,47 | 3,47 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CJ3WWM3 | BSANT 2.43TCIOPENZ | EUR | 0,72 | 0,72 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU6N1T5 | BUND 160.TL OPENZ | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |
| Warrant | DE000CJ8Z081 | BUND 163.TL OPENZ | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000CU12F86 | BUND 133.STL OPENZ | EUR | 36,09 | 36,09 | 36,09 | | | 36,09 | | | | | |
| Warrant | DE000CJ814K1 | BUND 137.STL OPENZ | EUR | 32,06 | 32,06 | 32,06 | | | 32,06 | | | | | |
| Warrant | DE000CJ814L9 | BUND 141.6TL OPENZ | EUR | 27,98 | 27,98 | 27,98 | | | 27,98 | | | | | |
| Warrant | DE000CJ814M7 | BUND 145.7TL OPENZ | EUR | 23,89 | 23,89 | 23,89 | | | 23,89 | | | | | |
| Warrant | DE000CR5UWF6 | BUND 149.7TL OPENZ | EUR | 19,84 | 19,84 | 19,84 | | | 19,84 | | | | | |
| Warrant | DE000CJ83S11 | BUND 153.8TL OPENZ | EUR | 15,72 | 15,72 | 15,72 | | | 15,72 | | | | | |
| Warrant | DE000CJ814N5 | BUND 156.8TL OPENZ | EUR | 12,74 | 12,74 | 12,74 | | | 12,74 | | | | | |
| Warrant | DE000CU14QS8 | BUND 166.1TL OPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CU350P0 | BUND 170.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1U3 | BUND 174.4TS OPENZ | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CV621V1 | BUND 177.4TS OPENZ | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CJ814Q8 | BUND 181.3TS OPENZ | EUR | 11,70 | 11,86 | 11,70 | 351,00 | 1 | 11,86 | 30 | | | | |
| Warrant | DE000CJ3YVP4 | BUND 185.1TS OPENZ | EUR | 15,68 | 15,68 | 15,68 | | | 15,68 | | | | | |
| Warrant | DE000CJ5D3C3 | BUND 188.9TS OPENZ | EUR | 19,45 | 19,45 | 19,45 | | | 19,45 | | | | | |
| Warrant | DE000CJ814R6 | BUND 192.7TS OPENZ | EUR | 23,33 | 23,33 | 23,33 | | | 23,33 | | | | | |
| Warrant | DE000CU13TB0 | BUND 196.6TS OPENZ | EUR | 27,21 | 27,21 | 27,21 | | | 27,21 | | | | | |
| Warrant | DE000CU16LV8 | BUND 202.4TS OPENZ | EUR | 33,00 | 33,00 | 33,00 | | | 33,00 | | | | | |
| Warrant | DE000CU36S18 | BUND 208.3TS OPENZ | EUR | 38,88 | 38,88 | 38,88 | | | 38,88 | | | | | |
| Warrant | LU1937363866 | BVI 20C 0320S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1964343724 | BVI 20C 0620S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1896368575 | BVI 20C 1219S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1921592298 | BVI 20P 0320S | EUR | 0,33 | 0,33 | 0,32 | 495,00 | 1 | 0,32 | 1500 | | | | |
| Warrant | LU1964345182 | BVI 20P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1896368658 | BVI 22C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU343N0 | BVI 22C 1219Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CU346R4 | BVI 23C 0320Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | DE000CU6MM94 | BVI 23C 0620Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | DE000CU341B9 | BVI 24C 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | LU1921592025 | BVI 25C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU341D5 | BVI 25C 0320Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | LU1964344375 | BVI 25C 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU341E3 | BVI 25C 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024083383 | BVI 25P 0320S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2000196878 | BVI 25P 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU341C7 | BVI 26C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35PL0 | BVI 27C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NKT0 | BVI 27C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ825V4 | BVI 14.45TCIOPENZ | EUR | 0,87 | 0,88 | 0,87 | | | 0,88 | | | | | |
| Warrant | DE000CJ825W2 | BVI 16.45TCIOPENZ | EUR | 0,68 | 0,69 | 0,68 | | | 0,69 | | | | | |
| Warrant | DE000CJ8Z867 | BVI 18.42TCIOPENZ | EUR | 0,49 | 0,50 | 0,49 | | | 0,50 | | | | | |
| Warrant | DE000CU37763 | BVI 20.48TCIOPENZ | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | DE000CU6L4E3 | BYDC 25.34TCIOPENZ | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CU36LU8 | BYDC 30.23TCIOPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3VZN6 | BYDC 35.14TCIOPENZ | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000UC0XLF9 | BYND 50C 1220T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA6I6T5 | BYND 60TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA6IJB0 | BYND 70P 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA6JHR2 | BYND 70TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0XLD4 | BYND 80C 0320T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0X4U1 | BYND 80C 0620T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA5HTJ0 | BYND 80C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0Z7R8 | BYND 80P 0320T | EUR | 1,07 | 1,20 | 1,07 | | | 1,20 | | | | | |
| Warrant | DE000UC0Z7T4 | BYND 80P 0620T | EUR | 1,38 | 1,50 | 1,38 | | | 1,50 | | | | | |
| Warrant | DE000KA5HTK8 | BYND 80P 1219C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0ZHS5 | BYND 80P 1219T | EUR | 0,54 | 0,70 | 0,54 | | | 0,70 | | | | | |
| Warrant | DE000KA5HR35 | BYND 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GQX9 | BYND 90C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5GXA3 | BYND 90P 1219C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA5GV22 | BYND 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYL0 | BYND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH50 | BYND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1T6 | BYND 90TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UC0X4R7 | BYND 100C 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0S120 | BYND 100C 0620T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0X4X5 | BYND 100C 0920T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA5FF56 | BYND 100C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0Z7Q0 | BYND 100C 1219T | EUR | 0,08 | 0,08 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0X526 | BYND 100C 1220T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC0Z756 | BYND 100P 0320T | EUR | 2,26 | 2,48 | 2,26 | | | 2,48 | | | | | |
| Warrant | DE000UC0S179 | BYND 100P 0620T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC0X4Z0 | BYND 100P 0920T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000KA5FDJ8 | BYND 100P 1219C | EUR | 2,18 | 2,18 | 2,18 | 109,00 | 1 | 2,18 | 50 | | | | |
| Warrant | DE000UC0S0Y8 | BYND 100P 1219T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC0X542 | BYND 100P 1220T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000KA5GKZ7 | BYND 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHT8 | BYND 100TPIOPENC | EUR | 2,23 | 2,23 | 2,14 | 89,20 | 1 | 2,14 | 40 | | | | |
| Warrant | DE000KA3XDF4 | BYND 110C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XSD7 | BYND 110P 1219C | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000KA5FE57 | BYND 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HR43 | BYND 110TPIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UC0X4S5 | BYND 120C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA3XNV0 | BYND 120C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0X4Q9 | BYND 120C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UC0X4T3 | BYND 120P 0320T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KA3XNY4 | BYND 120P 1219C | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000KA5GR69 | BYND 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV30 | BYND 120TPIOPENC | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC0S138 | BYND 125C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0S187 | BYND 125P 0620T | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000UC0S0Z5 | BYND 125P 1219T | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000KA3XSA3 | BYND 130C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XDJ6 | BYND 130P 1219C | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | DE000KA5GPM4 | BYND 130TPIOPENC | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000UC0UW07 | BYND 140C 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA2UKK7 | BYND 140C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0UW64 | BYND 140P 0320T | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000KA2UKQ4 | BYND 140P 1219C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000KA5GGZ5 | BYND 140TPIOPENC | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000UC0S146 | BYND 150C 0620T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0X4Y3 | BYND 150C 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XDG2 | BYND 150C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0S0V4 | BYND 150C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UC0X534 | BYND 150C 1220T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0S195 | BYND 150P 0620T | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOX500 | BYND 150P 0920T | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000KA3XV56 | BYND 150P 1219C | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UCOS104 | BYND 150P 1219T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000UCOX559 | BYND 150P 1220T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000KA5F7Z5 | BYND 150TPIOPENC | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | DE000UCOUW15 | BYND 160C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3XNW8 | BYND 160C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOUW72 | BYND 160P 0320T | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000KA3XSC9 | BYND 160P 1219C | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | DE000KA5FHL5 | BYND 160TPIOPENC | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000KA3XSB1 | BYND 170C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XNX6 | BYND 170P 1219C | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000KA3YAH4 | BYND 170TPIOPENC | EUR | 7,67 | 7,92 | 7,67 | 767,00 | 1 | 7,92 | 100 | | | | |
| Warrant | DE000UCOS153 | BYND 175C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOS1A6 | BYND 175P 0620T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000UCOS112 | BYND 175P 1219T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000UCOUW23 | BYND 180C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3XZ25 | BYND 180C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOUVV1 | BYND 180C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOUW80 | BYND 180P 0320T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Warrant | DE000KA3XDHO | BYND 180P 1219C | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Warrant | DE000KA2WFOQ | BYND 180TPIOPENC | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Warrant | DE000KA3X581 | BYND 190C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XZ03 | BYND 190P 1219C | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Warrant | DE000KA2WFR8 | BYND 190TPIOPENC | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | DE000UCOUW31 | BYND 200C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOS161 | BYND 200C 0620T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2UKL5 | BYND 200C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOSOW2 | BYND 200C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOUW98 | BYND 200P 0320T | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | | | | |
| Warrant | DE000UCOX4V9 | BYND 200P 0620T | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | | | | |
| Warrant | DE000UCOX518 | BYND 200P 0920T | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Warrant | DE000KA3X599 | BYND 200P 1219C | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | | | | |
| Warrant | DE000UCOUVX7 | BYND 200P 1219T | EUR | 11,13 | 11,13 | 11,13 | | | 11,13 | | | | | |
| Warrant | DE000UCOX567 | BYND 200P 1220T | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Warrant | DE000KA2WZ47 | BYND 200TPIOPENC | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | | | | |
| Warrant | DE000KA2UIH5 | BYND 210TPIOPENC | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | | | | |
| Warrant | DE000UCOUW49 | BYND 220C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOUVW9 | BYND 220C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOUWA3 | BYND 220P 0320T | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Warrant | DE000UCOX4W7 | BYND 220P 0620T | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | | | | |
| Warrant | DE000UCOUVY5 | BYND 220P 1219T | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | | | | |
| Warrant | DE000KA2UJJ1 | BYND 220TPIOPENC | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | | | | |
| Warrant | DE000KA2UKP6 | BYND 230P 1219C | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | | | | |
| Warrant | DE000KA2UJK9 | BYND 230TPIOPENC | EUR | 12,81 | 12,81 | 12,81 | | | 12,81 | | | | | |
| Warrant | DE000UCOUW56 | BYND 240C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOUWB1 | BYND 240P 0320T | EUR | 14,68 | 14,68 | 14,68 | | | 14,68 | | | | | |
| Warrant | DE000UCOUVZ2 | BYND 240P 1219T | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | | | | |
| Warrant | DE000UCOUWF2 | BYND 250C 0620T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOUWGO | BYND 250P 0620T | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | | | | |
| Warrant | DE000UCOXLE2 | BYND 250P 0920T | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | | | | |
| Warrant | DE000UCOX575 | BYND 250P 1220T | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Warrant | DE000UCOUWC9 | BYND 260P 0320T | EUR | 16,48 | 16,48 | 16,48 | | | 16,48 | | | | | |
| Warrant | DE000KA2UG26 | BYND 280C 0122C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOUWD7 | BYND 280P 0320T | EUR | 18,28 | 18,28 | 18,28 | | | 18,28 | | | | | |
| Warrant | DE000UCOUWE5 | BYND 300P 0320T | EUR | 20,08 | 20,08 | 20,08 | | | 20,08 | | | | | |
| Warrant | DE000UCOUWH8 | BYND 300P 0620T | EUR | 19,97 | 19,97 | 19,97 | | | 19,97 | | | | | |
| Warrant | DE000UCOXLG7 | BYND 300P 1220T | EUR | 19,85 | 19,85 | 19,85 | | | 19,85 | | | | | |
| Warrant | DE000CU13K70 | BYND 43.22TCIOPENZ | EUR | 3,61 | 3,61 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CU13JM8 | BYND 54.03TCIOPENZ | EUR | 2,70 | 2,70 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CU13US2 | BYND 75.52TCIOPENZ | EUR | 0,90 | 0,90 | 0,64 | | | 0,64 | | | | | |
| Warrant | FR0010732834 | CAC40 1372TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010732842 | CAC40 1641TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010732859 | CAC40 1909TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010737452 | CAC40 1999TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HGM0 | CAC40 2009TCIOPENZ | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CM4HGL2 | CAC40 2158TCIOPENZ | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | FR0010718676 | CAC40 2217TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NQL9 | CAC40 2304TCIOPENZ | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CM952M0 | CAC40 2403TL OPENZ | EUR | 35,04 | 35,04 | 35,04 | | | 35,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | FR0010760389 | CAC40 2437TL OPENS | EUR | 44,05 | 44,05 | 44,05 | | | 44,05 | | | | | |
| Warrant | DE000CM4NQP0 | CAC40 2510TCIOPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | FR0010760397 | CAC40 2541TL OPENS | EUR | 42,82 | 42,82 | 42,82 | | | 42,82 | | | | | |
| Warrant | FR0011170950 | CAC40 2810TL OPENS | EUR | 38,83 | 38,83 | 38,83 | | | 38,83 | | | | | |
| Warrant | DE000CK53B90 | CAC40 2909TCIOPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1248639020 | CAC40 3000P 1220S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOKU01 | CAC40 3000P 1220T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU373F3 | CAC40 3000TL 1219Z | EUR | 28,98 | 28,98 | 28,98 | | | 28,98 | | | | | |
| Warrant | DE000HV1GU11 | CAC40 3118TL OPENT | EUR | 28,35 | 28,35 | 28,35 | | | 28,35 | | | | | |
| Warrant | LU1477242926 | CAC40 3200P 1221S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU373G1 | CAC40 3200TL 1219Z | EUR | 26,97 | 26,97 | 26,97 | | | 26,97 | | | | | |
| Warrant | FR0011374438 | CAC40 3200TL OPENS | EUR | 33,16 | 33,16 | 33,16 | | | 33,16 | | | | | |
| Warrant | DE000CK9N9W0 | CAC40 3208TCIOPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1357386207 | CAC40 3250P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LNF9 | CAC40 3400P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU373H9 | CAC40 3400TL 1219Z | EUR | 24,97 | 24,97 | 24,97 | | | 24,97 | | | | | |
| Warrant | FR0011374446 | CAC40 3400TL OPENS | EUR | 30,88 | 30,88 | 30,88 | | | 30,88 | | | | | |
| Warrant | DE000CK9QHK4 | CAC40 3426TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000HV1GEY2 | CAC40 3438TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QHL2 | CAC40 3470TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000HV1X5V6 | CAC40 3478TL OPENT | EUR | 24,29 | 24,29 | 24,29 | | | 24,29 | | | | | |
| Warrant | LU1251353311 | CAC40 3500C 1220S | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | | | |
| Warrant | DE000UCOKTR4 | CAC40 3500C 1220T | EUR | 11,12 | 11,12 | 11,12 | | | 11,12 | | | | | |
| Warrant | LU1248637917 | CAC40 3500P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0011499959 | CAC40 3500P 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1248639293 | CAC40 3500P 1220S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOKU19 | CAC40 3500P 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0012300867 | CAC40 3500P 1221B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012968853 | CAC40 3500P 1222B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1876951390 | CAC40 3500P 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0013674138 | CAC40 3500P 1223B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1896271738 | CAC40 3500P 1223S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000HV1NHN4 | CAC40 3532TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0XCD7 | CAC40 3548TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LNG7 | CAC40 3550P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000HV1NHQ7 | CAC40 3588TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477243148 | CAC40 3600P 1221S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU373J5 | CAC40 3600TL 1219Z | EUR | 22,97 | 22,97 | 22,97 | | | 22,97 | | | | | |
| Warrant | FR0011555291 | CAC40 3600TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C25LAF1 | CAC40 3630TCIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000HV1NHS3 | CAC40 3644TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V3Q0 | CAC40 3653TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000C25MU94 | CAC40 3659TCIOPENZ | EUR | 2,28 | 2,32 | 2,28 | 2280,00 | 1 | 2,32 | 1000 | | | | |
| Warrant | DE000CP4LNH5 | CAC40 3700P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013251887 | CAC40 3700P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4KVM0 | CAC40 3700TCIOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000HV1NHU9 | CAC40 3700TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000C25MUB6 | CAC40 3727TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CI815K8 | CAC40 3727TL OPENT | EUR | 21,80 | 21,80 | 21,80 | | | 21,80 | | | | | |
| Warrant | DE000HV1NHV7 | CAC40 3728TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1357386389 | CAC40 3750P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1946291926 | CAC40 3750P 1222S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1946292148 | CAC40 3750P 1223S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000HV1M1Z5 | CAC40 3758TL OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0011555309 | CAC40 3760TL OPENS | EUR | 27,44 | 27,44 | 27,44 | | | 27,44 | | | | | |
| Warrant | DE000HV1NHX3 | CAC40 3784TL OPENT | EUR | 21,23 | 21,23 | 21,23 | | | 21,23 | | | | | |
| Warrant | DE000CP4LN1 | CAC40 3800P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013252174 | CAC40 3800P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1477243221 | CAC40 3800P 1221S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOYF04 | CAC40 3800SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYFQ6 | CAC40 3800SWT0220T | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000UCOYFP8 | CAC40 3800SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYGM3 | CAC40 3800SWT0320T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UCOYGL5 | CAC40 3800SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOP2Y6 | CAC40 3800SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CXORKE3 | CAC40 3800TCIOPENZ | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | | | | |
| Warrant | DE000C25N570 | CAC40 3801TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000HV1NHZ8 | CAC40 3840TL OPENT | EUR | 20,67 | 20,67 | 20,67 | | | 20,67 | | | | | |
| Warrant | DE000HV1SX97 | CAC40 3843TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP99C82 | CAC40 3850P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2UB48 | CAC40 3851TL OPENZ | EUR | 20,56 | 20,56 | 20,56 | | | 20,56 | | | | | |
| Warrant | DE000CX0S2D1 | CAC40 3860TCIOPENC | EUR | 20,46 | 20,46 | 20,46 | | | 20,46 | | | | | |
| Warrant | FR0012266930 | CAC40 3876TL OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | FR0012281368 | CAC40 3876TL OPENS | EUR | 25,39 | 25,39 | 25,39 | | | 25,39 | | | | | |
| Warrant | DE000HV1NH19 | CAC40 3896TL OPENT | EUR | 20,11 | 20,11 | 20,11 | | | 20,11 | | | | | |
| Warrant | DE000CP4LNK9 | CAC40 3900P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP982S2 | CAC40 3900P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013249584 | CAC40 3900P 1219B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1946291330 | CAC40 3900P 1221S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CD20310 | CAC40 3901TCIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000HV1GVE8 | CAC40 3948TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU37V38 | CAC40 3949TL OPENZ | EUR | 19,59 | 19,59 | 19,59 | | | 19,59 | | | | | |
| Warrant | LU1477241522 | CAC40 3950C 1221S | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000CP7HV81 | CAC40 3950P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7HWB0 | CAC40 3950P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98DJ8 | CAC40 3950P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000HV1NH35 | CAC40 3952TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DN07 | CAC40 3986TL OPENZ | EUR | 19,97 | 19,97 | 19,97 | | | 19,97 | | | | | |
| Warrant | DE000CD202Z3 | CAC40 3996TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP4LNL7 | CAC40 4000P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DKP6 | CAC40 4000P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP972F9 | CAC40 4000P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0012300727 | CAC40 4000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1248638055 | CAC40 4000P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DXK0 | CAC40 4000P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012300792 | CAC40 4000P 1220B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1248639376 | CAC40 4000P 1220S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOKU27 | CAC40 4000P 1220T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0012300875 | CAC40 4000P 1221B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1946291504 | CAC40 4000P 1221S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0012727077 | CAC40 4000P 1222B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1876951473 | CAC40 4000P 1222S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013674146 | CAC40 4000P 1223B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1896271811 | CAC40 4000P 1223S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UCOYF12 | CAC40 4000SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYFR4 | CAC40 4000SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYFS2 | CAC40 4000SWT0220T | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000UCOZZR9 | CAC40 4000SWT0220T | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | DE000UCOYGP6 | CAC40 4000SWT0320T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC1A035 | CAC40 4000SWT0320T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UCOYGN1 | CAC40 4000SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0US45 | CAC40 4000SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ009 | CAC40 4000SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOSCN2 | CAC40 4000SWT1219T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CU386A6 | CAC40 4000TL 0320Z | EUR | 18,84 | 18,84 | 18,84 | | | 18,84 | | | | | |
| Warrant | DE000CU373K3 | CAC40 4000TL 1219Z | EUR | 18,97 | 18,97 | 18,97 | | | 18,97 | | | | | |
| Warrant | DE000HV1NH50 | CAC40 4008TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1357524104 | CAC40 4017TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX328M8 | CAC40 4020TCIOPENC | EUR | 18,77 | 18,77 | 18,77 | | | 18,77 | | | | | |
| Warrant | DE000CP7HYR2 | CAC40 4050P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7HYS0 | CAC40 4050P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP97YC1 | CAC40 4050P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CD202X8 | CAC40 4059TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000HV1NH76 | CAC40 4064TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPV5 | CAC40 4068TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW61 | CAC40 4083TL OPENT | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | | | | |
| Warrant | DE000CJ5DF98 | CAC40 4087TL OPENZ | EUR | 18,98 | 18,98 | 18,98 | | | 18,98 | | | | | |
| Warrant | DE000HV1NH84 | CAC40 4092TL OPENT | EUR | 18,15 | 18,15 | 18,15 | | | 18,15 | | | | | |
| Warrant | DE000HV15AA4 | CAC40 4098TL OPENT | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | | | | |
| Warrant | DE000CU38183 | CAC40 4099TL OPENZ | EUR | 18,09 | 18,09 | 18,09 | | | 18,09 | | | | | |
| Warrant | DE000CP4LNM5 | CAC40 4100P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98WZ4 | CAC40 4100P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013249592 | CAC40 4100P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946291769 | CAC40 4100P 1221S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2013202838 | CAC40 4100SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW79 | CAC40 4113TL OPENT | EUR | 18,42 | 18,42 | 18,42 | | | 18,42 | | | | | |
| Warrant | DE000HV1NH92 | CAC40 4120TL OPENT | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | | | | |
| Warrant | DE000HV1SN16 | CAC40 4128TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW87 | CAC40 4143TL OPENT | EUR | 18,14 | 18,14 | 18,14 | | | 18,14 | | | | | |
| Warrant | DE000HV1NIA7 | CAC40 4148TL OPENT | EUR | 17,59 | 17,59 | 17,59 | | | 17,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1477241795 | CAC40 4150C 1221S | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | | | |
| Warrant | DE000CP7HWA2 | CAC40 4150P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7HV73 | CAC40 4150P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98L33 | CAC40 4150P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CD5NIX7 | CAC40 4152TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000HV128Q2 | CAC40 4153TL OPENT | EUR | 18,01 | 18,01 | 18,01 | | | 18,01 | | | | | |
| Warrant | DE000CX3Z7L2 | CAC40 4160TCIOPENC | EUR | 16,64 | 16,64 | 16,64 | | | 16,64 | | | | | |
| Warrant | DE000HV1LW95 | CAC40 4168TL OPENT | EUR | 17,86 | 17,86 | 17,86 | | | 17,86 | | | | | |
| Warrant | LU1896248082 | CAC40 4175TCIOPENZ | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | DE000HV1NIJ5 | CAC40 4175TL OPENT | EUR | 17,31 | 17,31 | 17,31 | | | 17,31 | | | | | |
| Warrant | DE000HV17QG3 | CAC40 4183TL OPENT | EUR | 17,71 | 17,71 | 17,71 | | | 17,71 | | | | | |
| Warrant | DE000CJ5CH22 | CAC40 4192TL OPENZ | EUR | 17,95 | 17,95 | 17,95 | | | 17,95 | | | | | |
| Warrant | DE000HV1LXA2 | CAC40 4198TL OPENT | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | | | | |
| Warrant | DE000CP4LNN3 | CAC40 4200P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCODU20 | CAC40 4200P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5CBL6 | CAC40 4200P 0320Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP911Y8 | CAC40 4200P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013249600 | CAC40 4200P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BM83 | CAC40 4200P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1477243577 | CAC40 4200P 1221S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2013203216 | CAC40 4200SWT0120S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2013203059 | CAC40 4200SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF20 | CAC40 4200SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF08 | CAC40 4200SWT0220T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000UCQZ57 | CAC40 4200SWT0220T | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | DE000UCOYFT0 | CAC40 4200SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYGQ4 | CAC40 4200SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYGR2 | CAC40 4200SWT0320T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOZ0P7 | CAC40 4200SWT0320T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | LU1968935046 | CAC40 4200SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUS52 | CAC40 4200SWT1119T | EUR | | | | | | | | | | | |
| Warrant | LU2000496914 | CAC40 4200SWT1219S | EUR | 4,45 | 4,54 | 4,45 | 1513,00 | 1 | 4,54 | 340 | | | | |
| Warrant | DE000UC0SCP7 | CAC40 4200SWT1219T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000UCOQ025 | CAC40 4200SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37599 | CAC40 4200SWT1219Z | EUR | 5,59 | 5,59 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CU373L1 | CAC40 4200TL 1219Z | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | | | | |
| Warrant | DE000HV1NIC3 | CAC40 4203TL OPENT | EUR | 17,03 | 17,03 | 17,03 | | | 17,03 | | | | | |
| Warrant | DE000HV1SENO | CAC40 4208TL OPENT | EUR | 17,45 | 17,45 | 17,45 | | | 17,45 | | | | | |
| Warrant | DE000CD5P2R2 | CAC40 4221TL OPENZ | EUR | 16,87 | 16,87 | 16,87 | | | 16,87 | | | | | |
| Warrant | DE000HV1LXB0 | CAC40 4223TL OPENT | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | | | | |
| Warrant | DE000HV1NJD1 | CAC40 4231TL OPENT | EUR | 16,75 | 16,75 | 16,75 | | | 16,75 | | | | | |
| Warrant | DE000HV1R6W6 | CAC40 4238TL OPENT | EUR | 17,15 | 17,15 | 17,15 | | | 17,15 | | | | | |
| Warrant | DE000CD5P5D5 | CAC40 4244TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP7HV99 | CAC40 4250P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7HV65 | CAC40 4250P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCODV09 | CAC40 4250P 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP91752 | CAC40 4250P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1357386462 | CAC40 4250P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCYW1 | CAC40 4250P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOKU35 | CAC40 4250P 1220T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1946337695 | CAC40 4250P 1222S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1946338230 | CAC40 4250P 1223S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1896248165 | CAC40 4250TCIOPENZ | EUR | 16,98 | 16,98 | 16,98 | | | 16,98 | | | | | |
| Warrant | DE000CU386B4 | CAC40 4250TL 0320Z | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Warrant | DE000HV1LXC8 | CAC40 4253TL OPENT | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | | | | |
| Warrant | DE000HV1NIE9 | CAC40 4259TL OPENT | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | | | | |
| Warrant | DE000HV1PB39 | CAC40 4268TL OPENT | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | | | | |
| Warrant | LU1416248224 | CAC40 4275TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXD6 | CAC40 4283TL OPENT | EUR | 16,73 | 16,73 | 16,73 | | | 16,73 | | | | | |
| Warrant | DE000HV1NIJ6 | CAC40 4287TL OPENT | EUR | 16,19 | 16,19 | 16,19 | | | 16,19 | | | | | |
| Warrant | DE000CJ3W220 | CAC40 4292TL OPENZ | EUR | 16,96 | 16,96 | 16,96 | | | 16,96 | | | | | |
| Warrant | DE000CP4LNP8 | CAC40 4300P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCODP56 | CAC40 4300P 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP98GF9 | CAC40 4300P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921023757 | CAC40 4300P 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOKTC6 | CAC40 4300P 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000KASHFV4 | CAC40 4300P 0920C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013249618 | CAC40 4300P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877390630 | CAC40 4300P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOCYX9 | CAC40 4300P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOVF23 | CAC40 4300P 1220T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1946336887 | CAC40 4300P 1221S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2013203489 | CAC40 4300SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013203729 | CAC40 4300SWT0120S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988688419 | CAC40 4300SWT1119S | EUR | 3,43 | 3,43 | 3,43 | 240,10 | 1 | 3,43 | 70 | | | | |
| Warrant | DE000CU35GW6 | CAC40 4300SWT1119Z | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | LU2000496757 | CAC40 4300SWT1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU376A7 | CAC40 4300SWT1219Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU373M9 | CAC40 4300TL 1219Z | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Warrant | DE000HV1LZM2 | CAC40 4308TL OPENT | EUR | 16,48 | 16,48 | 16,48 | | | 16,48 | | | | | |
| Warrant | DE000HV1NJG4 | CAC40 4315TL OPENT | EUR | 15,91 | 15,91 | 15,91 | | | 15,91 | | | | | |
| Warrant | DE000HV1PPW3 | CAC40 4318TL OPENT | EUR | 16,34 | 16,34 | 16,34 | | | 16,34 | | | | | |
| Warrant | DE000HV1LZN0 | CAC40 4333TL OPENT | EUR | 16,19 | 16,19 | 16,19 | | | 16,19 | | | | | |
| Warrant | DE000CJ5DN15 | CAC40 4337TL OPENZ | EUR | 16,52 | 16,52 | 16,52 | | | 16,52 | | | | | |
| Warrant | DE000HV1NJH2 | CAC40 4343TL OPENT | EUR | 15,63 | 15,63 | 15,63 | | | 15,63 | | | | | |
| Warrant | LU1477241878 | CAC40 4350C 1221S | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000CP4LNQ6 | CAC40 4350P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCODP64 | CAC40 4350P 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP979Y5 | CAC40 4350P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KASHA91 | CAC40 4350P 0920C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3WTK5 | CAC40 4350P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOCY77 | CAC40 4350P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000HV1MPU4 | CAC40 4358TL OPENT | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Warrant | DE000CD5P597 | CAC40 4369TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000HV1NJU8 | CAC40 4371TL OPENT | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | | | | |
| Warrant | DE000CD5P5Q7 | CAC40 4373TL OPENZ | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | | | | |
| Warrant | LU1756837636 | CAC40 4375TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PC95 | CAC40 4378TL OPENT | EUR | 15,76 | 15,76 | 15,76 | | | 15,76 | | | | | |
| Warrant | DE000HV1RWA1 | CAC40 4391TL OPENT | EUR | 15,16 | 15,16 | 15,16 | | | 15,16 | | | | | |
| Warrant | DE000HV18794 | CAC40 4393TL OPENT | EUR | 15,64 | 15,64 | 15,64 | | | 15,64 | | | | | |
| Warrant | DE000CJ3WJK4 | CAC40 4395TL OPENZ | EUR | 15,95 | 15,95 | 15,95 | | | 15,95 | | | | | |
| Warrant | NL0013347396 | CAC40 4400P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4LNR4 | CAC40 4400P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896270177 | CAC40 4400P 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCODP72 | CAC40 4400P 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5B500 | CAC40 4400P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013348733 | CAC40 4400P 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP974L3 | CAC40 4400P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU14R31 | CAC40 4400P 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KASHLF5 | CAC40 4400P 0920C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOVEK8 | CAC40 4400P 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013249626 | CAC40 4400P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2VG58 | CAC40 4400P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOCY24 | CAC40 4400P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BM91 | CAC40 4400P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOVF31 | CAC40 4400P 1220T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1477243650 | CAC40 4400P 1221S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2013204370 | CAC40 4400SWT0120S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2013204024 | CAC40 4400SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF38 | CAC40 4400SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF46 | CAC40 4400SWT0120T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CU6MT97 | CAC40 4400SWT0120Z | EUR | 4,09 | 4,09 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CU6MUA1 | CAC40 4400SWT0120Z | EUR | 8,51 | 8,51 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000UCOYFV6 | CAC40 4400SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZZT5 | CAC40 4400SWT0220T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | DE000UCOYFW4 | CAC40 4400SWT0220T | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOYGT8 | CAC40 4400SWT0320T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UCO20Q5 | CAC40 4400SWT0320T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000UCOYGS0 | CAC40 4400SWT0320T | EUR | | | | | | | | | | | |
| Warrant | LU1988688252 | CAC40 4400SWT1119S | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | DE000UCOUSA1 | CAC40 4400SWT1119T | EUR | 9,25 | 9,25 | 9,16 | 1842,60 | 2 | 9,16 | 200 | | | | |
| Warrant | DE000UCOUSA60 | CAC40 4400SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000CU35GX4 | CAC40 4400SWT1119Z | EUR | 9,74 | 9,74 | 9,34 | 5604,00 | 2 | 9,34 | 600 | | | | |
| Warrant | LU2000496245 | CAC40 4400SWT1219S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU2000498530 | CAC40 4400SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000UCOQ041 | CAC40 4400SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ058 | CAC40 4400SWT1219T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CU376C3 | CAC40 4400SWT1219Z | EUR | 9,38 | 9,38 | 9,24 | | | 9,24 | | | | | |
| Warrant | DE000CU376B5 | CAC40 4400SWT1219Z | EUR | 5,58 | 5,58 | 4,42 | 534,00 | 1 | 4,42 | 120 | | | | |
| Warrant | DE000CYOFFW9 | CAC40 4400TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756838014 | CAC40 4400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P589 | CAC40 4400TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1964866401 | CAC40 4400TL 1219S | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | | | | |
| Warrant | DE000CU373N7 | CAC40 4400TL 1219Z | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | | | | |
| Warrant | DE000HV1PDA5 | CAC40 4408TL OPENT | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | | | | |
| Warrant | DE000HV1PF50 | CAC40 4414TL OPENT | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | | | | |
| Warrant | DE000CX82YG8 | CAC40 4420TCIOPENC | EUR | 14,96 | 14,96 | 14,96 | | | 14,96 | | | | | |
| Warrant | DE000UCOPE48 | CAC40 4420TL 1219T | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | | | | |
| Warrant | DE000CU373P2 | CAC40 4425TL 1219Z | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | | | | |
| Warrant | DE000HV1QPW1 | CAC40 4428TL OPENT | EUR | 15,28 | 15,28 | 15,28 | | | 15,28 | | | | | |
| Warrant | DE000HV1PDB3 | CAC40 4433TL OPENT | EUR | 15,20 | 15,20 | 15,20 | | | 15,20 | | | | | |
| Warrant | DE000UCOPE55 | CAC40 4440TL 1219T | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | | | | |
| Warrant | DE000HV1PF68 | CAC40 4442TL OPENT | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | DE000CJ5CSE5 | CAC40 4444TL OPENZ | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | | | | |
| Warrant | DE000HV15AB2 | CAC40 4448TL OPENT | EUR | 15,08 | 15,08 | 15,08 | | | 15,08 | | | | | |
| Warrant | DE000CP4LMB0 | CAC40 4450C 0320C | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000CP4LNS2 | CAC40 4450P 0320C | EUR | 0,05 | 0,05 | 0,05 | 21,20 | 1 | 0,05 | 400 | | | | |
| Warrant | LU2000160338 | CAC40 4450P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCODP80 | CAC40 4450P 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP98DH2 | CAC40 4450P 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOPSJ2 | CAC40 4450P 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5HFU6 | CAC40 4450P 0920C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013335979 | CAC40 4450P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V9C3 | CAC40 4450P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946288203 | CAC40 4450P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOCZ06 | CAC40 4450P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU373Q0 | CAC40 4450TL 1219Z | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Warrant | DE000UCOPE63 | CAC40 4460TL 1219T | EUR | 14,35 | 14,35 | 14,35 | | | 14,35 | | | | | |
| Warrant | DE000HV1PDC1 | CAC40 4463TL OPENT | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | | | | |
| Warrant | DE000CU14W59 | CAC40 4463TL OPENZ | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | | | | |
| Warrant | DE000CX71TH9 | CAC40 4470TCIOPENC | EUR | 14,22 | 14,22 | 14,22 | | | 14,22 | | | | | |
| Warrant | DE000HV1PF76 | CAC40 4470TL OPENT | EUR | 14,37 | 14,37 | 14,37 | | | 14,37 | | | | | |
| Warrant | DE000HV12JY2 | CAC40 4473TL OPENT | EUR | 14,79 | 14,79 | 14,79 | | | 14,79 | | | | | |
| Warrant | DE000CU373R8 | CAC40 4475TL 1219Z | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Warrant | DE000UCOPE71 | CAC40 4480TL 1219T | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | | | | |
| Warrant | LU1910439527 | CAC40 4488TL OPENS | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | | | | |
| Warrant | DE000HV1PDD9 | CAC40 4488TL OPENT | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | | | |
| Warrant | DE000CD9ELG9 | CAC40 4490TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CJ3V359 | CAC40 4496TL OPENZ | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | | | | |
| Warrant | DE000HV1PF84 | CAC40 4498TL OPENT | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Warrant | DE000CP4LMC8 | CAC40 4500C 0320C | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000UCODU55 | CAC40 4500C 0320T | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | DE000UCOKUA8 | CAC40 4500C 0621T | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | NL0011499884 | CAC40 4500C 1219B | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | LU1248637164 | CAC40 4500C 1219S | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | NL0013249675 | CAC40 4500C 1220B | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | LU1946289516 | CAC40 4500C 1220S | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000UCOKTS2 | CAC40 4500C 1220T | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | NL0012968937 | CAC40 4500C 1221B | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | NL0012968846 | CAC40 4500C 1222B | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | LU1876950582 | CAC40 4500C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0013674096 | CAC40 4500C 1223B | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | LU1896270920 | CAC40 4500C 1223S | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | NL0013345523 | CAC40 4500P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP4LNT0 | CAC40 4500P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1946289276 | CAC40 4500P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCODP98 | CAC40 4500P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013348741 | CAC40 4500P 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP972E2 | CAC40 4500P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOPSK0 | CAC40 4500P 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOKUE0 | CAC40 4500P 0621T | EUR | | | | | | | | | | | |
| Warrant | DE000KASHA83 | CAC40 4500P 0920C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOVEL6 | CAC40 4500P 0920T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0012300735 | CAC40 4500P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2VG41 | CAC40 4500P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1248638139 | CAC40 4500P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOC214 | CAC40 4500P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0011876958 | CAC40 4500P 1220B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1248639459 | CAC40 4500P 1220S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOKU43 | CAC40 4500P 1220T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012300883 | CAC40 4500P 1221B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1946336960 | CAC40 4500P 1221S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0012724355 | CAC40 4500P 1222B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1876951556 | CAC40 4500P 1222S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | NL0013674153 | CAC40 4500P 1223B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU1946338313 | CAC40 4500P 1223S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU2013204883 | CAC40 4500SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU201320500S | CAC40 4500SWT0120S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU6MU89 | CAC40 4500SWT0120Z | EUR | 6,82 | 6,82 | 6,14 | | | 6,14 | | | | | |
| Warrant | LU1988687528 | CAC40 4500SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1968933009 | CAC40 4500SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35GY2 | CAC40 4500SWT1119Z | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000CU35GZ9 | CAC40 4500SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU2000497995 | CAC40 4500SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000497565 | CAC40 4500SWT1219S | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | DE000CU376D1 | CAC40 4500SWT1219Z | EUR | 8,19 | 8,22 | 7,71 | 822,00 | 1 | 7,71 | 100 | | | | |
| Warrant | DE000CU376E9 | CAC40 4500SWT1219Z | EUR | 9,74 | 9,74 | 9,72 | | | 9,72 | | | | | |
| Warrant | DE000CYOIFY5 | CAC40 4500TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1877406220 | CAC40 4500TCIOPENS | EUR | 14,94 | 14,94 | 14,94 | | | 14,94 | | | | | |
| Warrant | LU1756839335 | CAC40 4500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU386C2 | CAC40 4500TL 0320Z | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Warrant | LU1964866583 | CAC40 4500TL 1219S | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Warrant | DE000UCOPE89 | CAC40 4500TL 1219T | EUR | 13,95 | 13,95 | 13,95 | | | 13,95 | | | | | |
| Warrant | DE000CU37356 | CAC40 4500TL 1219Z | EUR | 13,98 | 13,98 | 13,98 | | | 13,98 | | | | | |
| Warrant | DE000HV1PPX1 | CAC40 4513TL OPENT | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Warrant | DE000UCOPE97 | CAC40 4520TL 1219T | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Warrant | DE000HV1PPF8 | CAC40 4524TL OPENT | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Warrant | DE000CD9ENAS | CAC40 4524TL OPENZ | EUR | 13,84 | 13,84 | 13,84 | | | 13,84 | | | | | |
| Warrant | DE000CU373T4 | CAC40 4525TL 1219Z | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Warrant | DE000HV1PY73 | CAC40 4538TL OPENT | EUR | 14,17 | 14,17 | 14,17 | | | 14,17 | | | | | |
| Warrant | LU1910439790 | CAC40 4539TL OPENS | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | | | | |
| Warrant | DE000UCOPEA1 | CAC40 4540TL 1219T | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Warrant | LU1896189484 | CAC40 4541TL OPENS | EUR | 15,38 | 15,38 | 15,38 | | | 15,38 | | | | | |
| Warrant | DE000HV1P136 | CAC40 4544TL OPENT | EUR | 13,62 | 13,62 | 13,62 | | | 13,62 | | | | | |
| Warrant | DE000CJ5CH30 | CAC40 4546TL OPENZ | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | | | | |
| Warrant | DE000HV187Q8 | CAC40 4548TL OPENT | EUR | 14,04 | 14,04 | 14,04 | | | 14,04 | | | | | |
| Warrant | DE000CP4LMD6 | CAC40 4550C 0320C | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Warrant | DE000UCODUT3 | CAC40 4550C 0320T | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Warrant | LU1477241951 | CAC40 4550C 1221S | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | NL0013671100 | CAC40 4550P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP4LNU8 | CAC40 4550P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000160411 | CAC40 4550P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCODPA3 | CAC40 4550P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP97YB3 | CAC40 4550P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOPSL8 | CAC40 4550P 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA5HFT8 | CAC40 4550P 0920C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1988443146 | CAC40 4550P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013334287 | CAC40 4550P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V9B5 | CAC40 4550P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOCZ22 | CAC40 4550P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOYRR9 | CAC40 4550P 1220T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1896248249 | CAC40 4550TCIOPENS | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | | | | |
| Warrant | DE000UCOW8Q1 | CAC40 4550TL 1119T | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Warrant | LU1988432453 | CAC40 4550TL 1219S | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | DE000CU373U2 | CAC40 4550TL 1219Z | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | | | | |
| Warrant | DE000CJ818Y3 | CAC40 4560TCIOPENZ | EUR | 1,40 | 1,44 | 1,40 | 168,00 | 1 | 1,44 | 120 | | | | |
| Warrant | DE000UCOPE89 | CAC40 4560TL 1219T | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | | | | |
| Warrant | DE000HV1PY81 | CAC40 4563TL OPENT | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Warrant | LU1896253835 | CAC40 4568TL OPENS | EUR | 14,59 | 14,59 | 14,59 | | | 14,59 | | | | | |
| Warrant | DE000CP4KT75 | CAC40 4575TCIOPENZ | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Warrant | LU1946515464 | CAC40 4575TCIOPENS | EUR | 13,39 | 13,39 | 13,39 | | | 13,39 | | | | | |
| Warrant | LU1719392240 | CAC40 4575TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU373V0 | CAC40 4575TL 1219Z | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | | | | |
| Warrant | DE000UCOBX25 | CAC40 4576TL OPENT | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | | | | |
| Warrant | DE000UCOPEC7 | CAC40 4580TL 1219T | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | | | | |
| Warrant | DE000CJ5D0L0 | CAC40 4583TL OPENZ | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Warrant | LU1910439873 | CAC40 4590TL OPENS | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Warrant | LU1896253918 | CAC40 4593TL OPENS | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | | | | |
| Warrant | DE000CJ3VRX2 | CAC40 4597TL OPENZ | EUR | 13,96 | 13,96 | 13,96 | | | 13,96 | | | | | |
| Warrant | DE000UCOBXH6 | CAC40 4598TL OPENT | EUR | 13,57 | 13,57 | 13,57 | | | 13,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4LME4 | CAC40 4600C 0320C | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000UCODN25 | CAC40 4600C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKSX4 | CAC40 4600C 0620T | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | NL0013249519 | CAC40 4600C 1219B | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000UCOCY07 | CAC40 4600C 1219T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | LU1946289607 | CAC40 4600C 1220S | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | NL0013339559 | CAC40 4600P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4LNV6 | CAC40 4600P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896270334 | CAC40 4600P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCODPB1 | CAC40 4600P 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5B518 | CAC40 4600P 0320Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013348758 | CAC40 4600P 0620B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP911X0 | CAC40 4600P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOKTD4 | CAC40 4600P 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12493 | CAC40 4600P 0620Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013920150 | CAC40 4600P 0920B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASHA75 | CAC40 4600P 0920C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOVEM4 | CAC40 4600P 0920T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU37GW2 | CAC40 4600P 0920Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3XL33 | CAC40 4600P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU14283 | CAC40 4600P 1119Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013249634 | CAC40 4600P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2VG33 | CAC40 4600P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOCZ30 | CAC40 4600P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BNA6 | CAC40 4600P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946290282 | CAC40 4600P 1220S | EUR | 0,53 | 0,53 | 0,52 | 53,00 | 1 | 0,52 | 100 | | | | |
| Warrant | DE000UCOVF49 | CAC40 4600P 1220T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1477243734 | CAC40 4600P 1221S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2013205344 | CAC40 4600SWT0120S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2013205260 | CAC40 4600SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF53 | CAC40 4600SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYF61 | CAC40 4600SWT0120T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CU6MUC7 | CAC40 4600SWT0120Z | EUR | 8,45 | 8,45 | 8,15 | | | 8,15 | | | | | |
| Warrant | LU2024164977 | CAC40 4600SWT0220S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOYFZ7 | CAC40 4600SWT0220T | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000UCOYFX2 | CAC40 4600SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYFY0 | CAC40 4600SWT0220T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UCOYGV4 | CAC40 4600SWT0320T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000UCOYGW2 | CAC40 4600SWT0320T | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000UCOYGU6 | CAC40 4600SWT0320T | EUR | | | | | | | | | | | |
| Warrant | LU1988687874 | CAC40 4600SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988686983 | CAC40 4600SWT1119S | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | LU1988598428 | CAC40 4600SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUS78 | CAC40 4600SWT1119T | EUR | 2,30 | 2,30 | 2,30 | 115,10 | 1 | 2,30 | 50 | | | | |
| Warrant | DE000UCOUS89 | CAC40 4600SWT1119T | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | DE000CU35G13 | CAC40 4600SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35G05 | CAC40 4600SWT1119Z | EUR | 9,74 | 9,74 | 9,35 | | | 9,35 | | | | | |
| Warrant | LU2000497300 | CAC40 4600SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | LU2000498886 | CAC40 4600SWT1219S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UCOQ074 | CAC40 4600SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ082 | CAC40 4600SWT1219T | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CU376G4 | CAC40 4600SWT1219Z | EUR | 9,35 | 9,35 | 9,20 | 13830,00 | 2 | 9,24 | 1500 | | | | |
| Warrant | DE000CU376F6 | CAC40 4600SWT1219Z | EUR | 5,56 | 5,56 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CP4KT83 | CAC40 4600TCIOPENC | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | | | | |
| Warrant | LU1877407202 | CAC40 4600TCIOPENS | EUR | 13,92 | 13,92 | 13,92 | | | 13,92 | | | | | |
| Warrant | DE000KA3WYV9 | CAC40 4600TLL 1119C | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | | | | |
| Warrant | LU2000396296 | CAC40 4600TLL 1119S | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | | | | |
| Warrant | DE000UCOW8R9 | CAC40 4600TLL 1119T | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | DE000KA2V405 | CAC40 4600TLL 1219C | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Warrant | LU1964866666 | CAC40 4600TLL 1219S | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000UCOPED5 | CAC40 4600TLL 1219T | EUR | 12,95 | 12,95 | 12,95 | | | 12,95 | | | | | |
| Warrant | DE000CU373W8 | CAC40 4600TLL 1219Z | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Warrant | DE000UCOBX33 | CAC40 4601TLL OPENT | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | DE000CJ5D055 | CAC40 4611TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ5D0M8 | CAC40 4613TLL OPENZ | EUR | 12,95 | 12,95 | 12,95 | | | 12,95 | | | | | |
| Warrant | LU1896254056 | CAC40 4619TLL OPENS | EUR | 14,07 | 14,07 | | | | 14,07 | | | | | |
| Warrant | DE000UCOPEE3 | CAC40 4620TLL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOBXJ2 | CAC40 4623TLL OPENT | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | | | | |
| Warrant | DE000CP4K8J6 | CAC40 4625TCIOPENC | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | LU1719392323 | CAC40 4625TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896248322 | CAC40 4625TCIOPENS | EUR | 13,13 | 13,13 | 13,13 | | | 13,13 | | | | | |
| Warrant | DE000CU373X6 | CAC40 4625TL 1219Z | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | | | | |
| Warrant | DE000UCOBX41 | CAC40 4627TL OPENT | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000UCOPEF0 | CAC40 4640TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1910439956 | CAC40 4641TL OPENS | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | | | | |
| Warrant | LU1452205484 | CAC40 4641TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJSEGH9 | CAC40 4643TL OPENZ | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | | | | |
| Warrant | LU1896254130 | CAC40 4644TL OPENS | EUR | 13,82 | 13,82 | 13,82 | | | 13,82 | | | | | |
| Warrant | DE000CJSEG21 | CAC40 4647TL OPENZ | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | DE000UCOBXX0 | CAC40 4648TL OPENT | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | DE000CP4LMF1 | CAC40 4650C 0320C | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000UCODN33 | CAC40 4650C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCY15 | CAC40 4650C 1219T | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | NL0013348543 | CAC40 4650P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4LNN4 | CAC40 4650P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000160502 | CAC40 4650P 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCODPC9 | CAC40 4650P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP91745 | CAC40 4650P 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOPSM6 | CAC40 4650P 0620T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KASHFS0 | CAC40 4650P 0920C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOYRP3 | CAC40 4650P 0920T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA3W2D4 | CAC40 4650P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334295 | CAC40 4650P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V9A7 | CAC40 4650P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946288542 | CAC40 4650P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOCZ48 | CAC40 4650P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXUG8 | CAC40 4650P 1220T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP4K8K4 | CAC40 4650TCIOPENC | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Warrant | DE000CP4K9G0 | CAC40 4650TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1896185656 | CAC40 4650TCIOPENS | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | | | | |
| Warrant | DE000KA3WYW7 | CAC40 4650TL 1119C | EUR | 12,53 | 12,53 | 12,53 | | | 12,53 | | | | | |
| Warrant | LU2000457932 | CAC40 4650TL 1119S | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | | | | |
| Warrant | DE000UCOW6B7 | CAC40 4650TL 1119T | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | | | | |
| Warrant | DE000KA2UWB1 | CAC40 4650TL 1219C | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Warrant | LU1988748338 | CAC40 4650TL 1219S | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Warrant | DE000CU373Y4 | CAC40 4650TL 1219Z | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Warrant | DE000CJ5EA84 | CAC40 4653TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOBX58 | CAC40 4653TL OPENT | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Warrant | DE000UCOPEG8 | CAC40 4660TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1896190060 | CAC40 4669TL OPENS | EUR | 14,12 | 14,12 | 14,12 | | | 14,12 | | | | | |
| Warrant | DE000UCOBXL8 | CAC40 4673TL OPENT | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | | | | |
| Warrant | DE000CJ5EGJ5 | CAC40 4673TL OPENZ | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | NL0013671092 | CAC40 4675P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5G832 | CAC40 4675TCIOPENC | EUR | 12,86 | 12,86 | 12,86 | | | 12,86 | | | | | |
| Warrant | DE000CP4LDE3 | CAC40 4675TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP6RNM7 | CAC40 4675TCIOPENC | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Warrant | DE000CP4K8L2 | CAC40 4675TCIOPENC | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Warrant | LU1896185730 | CAC40 4675TCIOPENS | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | | | | |
| Warrant | LU2013164053 | CAC40 4675TL 1219S | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | | | | |
| Warrant | DE000CU373Z1 | CAC40 4675TL 1219Z | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | | | | |
| Warrant | DE000UCOBX66 | CAC40 4679TL OPENT | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Warrant | DE000UCOPEH6 | CAC40 4680TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EGX6 | CAC40 4683TCIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UCOPEJ2 | CAC40 4690TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1910440020 | CAC40 4692TL OPENS | EUR | 13,42 | 13,42 | 13,42 | | | 13,42 | | | | | |
| Warrant | LU1896254213 | CAC40 4695TL OPENS | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | | | | |
| Warrant | DE000CJ5EJS0 | CAC40 4697TL OPENZ | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | | | |
| Warrant | DE000UCOBXM6 | CAC40 4698TL OPENT | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | | | |
| Warrant | DE000CP4LMG9 | CAC40 4700C 0320C | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000UCODN41 | CAC40 4700C 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1921022510 | CAC40 4700C 0620S | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000UCOKSY2 | CAC40 4700C 0620T | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | NL0013249527 | CAC40 4700C 1219B | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000UCOCY23 | CAC40 4700C 1219T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1946289789 | CAC40 4700C 1220S | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UCOVW3 | CAC40 4700C 1220T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | NL0013339567 | CAC40 4700P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4LNX2 | CAC40 4700P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000317094 | CAC40 4700P 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCODPD7 | CAC40 4700P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013348766 | CAC40 4700P 0620B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP979X7 | CAC40 4700P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1921024136 | CAC40 4700P 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOKTE2 | CAC40 4700P 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013920168 | CAC40 4700P 0920B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASHA67 | CAC40 4700P 0920C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOVEN2 | CAC40 4700P 0920T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3W4V2 | CAC40 4700P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36A42 | CAC40 4700P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013249642 | CAC40 4700P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2VG25 | CAC40 4700P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1358178058 | CAC40 4700P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCZ55 | CAC40 4700P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU143C7 | CAC40 4700P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1358147418 | CAC40 4700P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKU50 | CAC40 4700P 1220T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1946337000 | CAC40 4700P 1221S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2013202671 | CAC40 4700SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013201947 | CAC40 4700SWT0120S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | LU2013202168 | CAC40 4700SWT0120S | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | LU2013202325 | CAC40 4700SWT0120S | EUR | 6,90 | 6,93 | 6,90 | 1518,00 | 1 | 6,93 | 220 | | | | |
| Warrant | DE000CU6MUD5 | CAC40 4700SWT0120Z | EUR | 9,19 | 9,19 | 9,13 | | | 9,13 | | | | | |
| Warrant | LU1968934668 | CAC40 4700SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1968934072 | CAC40 4700SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988598188 | CAC40 4700SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1968934312 | CAC40 4700SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35G39 | CAC40 4700SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35G21 | CAC40 4700SWT1119Z | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000CU35G47 | CAC40 4700SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU2000497052 | CAC40 4700SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | LU2000497136 | CAC40 4700SWT1219S | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | DE000CU376J8 | CAC40 4700SWT1219Z | EUR | 9,71 | 9,71 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000CU376H2 | CAC40 4700SWT1219Z | EUR | 8,19 | 8,19 | 7,74 | 15840,00 | 1 | 7,74 | 2000 | | | | |
| Warrant | DE000CP4LJW2 | CAC40 4700TCIOPENC | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Warrant | DE000CP4LDF0 | CAC40 4700TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1937494612 | CAC40 4700TCIOPENS | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Warrant | LU1896248595 | CAC40 4700TCIOPENS | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | LU2013229799 | CAC40 4700TIL 0120S | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Warrant | DE000KA3WYX5 | CAC40 4700TIL 1119C | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Warrant | LU2000396379 | CAC40 4700TIL 1119S | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | | | | |
| Warrant | DE000UCOW6C5 | CAC40 4700TIL 1119T | EUR | 12,05 | 12,05 | 12,05 | | | 12,05 | | | | | |
| Warrant | DE000KA2UMC0 | CAC40 4700TIL 1219C | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | | | | |
| Warrant | LU1964866740 | CAC40 4700TIL 1219S | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | DE000UCOPEK0 | CAC40 4700TIL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37300 | CAC40 4700TIL 1219Z | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | | | | |
| Warrant | DE000CJ5EGK3 | CAC40 4703TL OPENZ | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | | | | |
| Warrant | DE000UCOBX74 | CAC40 4704TL OPENT | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | | | | |
| Warrant | DE000UCOPEL8 | CAC40 4710TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EGY4 | CAC40 4713TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UCOPEM6 | CAC40 4720TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1896254304 | CAC40 4721TL OPENS | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | NL0013667561 | CAC40 4725P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPRU1 | CAC40 4725P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4LKW0 | CAC40 4725TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP4LJX0 | CAC40 4725TCIOPENC | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Warrant | LU1896248678 | CAC40 4725TCIOPENS | EUR | 12,10 | 12,10 | 12,10 | | | 12,10 | | | | | |
| Warrant | LU2013062216 | CAC40 4725TL 1119S | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Warrant | LU2013235689 | CAC40 4725TL 1219S | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | | | |
| Warrant | DE000CU6LUP1 | CAC40 4725TL 1219Z | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Warrant | DE000UCOC2X4 | CAC40 4728TL OPENT | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Warrant | DE000UCOPEN4 | CAC40 4730TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOC3L7 | CAC40 4730TL OPENT | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | | | |
| Warrant | DE000CJ5EJU6 | CAC40 4732TL OPENZ | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Warrant | DE000UCOPEP9 | CAC40 4740TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EJT8 | CAC40 4742TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1910440293 | CAC40 4743TL OPENS | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | | | | |
| Warrant | LU1896475651 | CAC40 4746TL OPENS | EUR | 12,81 | 12,81 | 12,81 | | | 12,81 | | | | | |
| Warrant | DE000CJ5EN48 | CAC40 4746TL OPENZ | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | | | | |
| Warrant | DE000CP4LMH7 | CAC40 4750C 0320C | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UCODN58 | CAC40 4750C 0320T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOCY31 | CAC40 4750C 1219T | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | LU1357386892 | CAC40 4750C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKTTO | CAC40 4750C 1220T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | LU1477242090 | CAC40 4750C 1221S | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | NL0013348550 | CAC40 4750P 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4LNY0 | CAC40 4750P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2000160684 | CAC40 4750P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCODPE5 | CAC40 4750P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013919954 | CAC40 4750P 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP974K5 | CAC40 4750P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOPSN4 | CAC40 4750P 0620T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5HFR2 | CAC40 4750P 0920C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOXTM8 | CAC40 4750P 0920T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3W2C6 | CAC40 4750P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334303 | CAC40 4750P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V991 | CAC40 4750P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013242974 | CAC40 4750P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOCZ63 | CAC40 4750P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXUH6 | CAC40 4750P 1220T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1946337778 | CAC40 4750P 1222S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1969037719 | CAC40 4750P 1223S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CP5F8B9 | CAC40 4750TClOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP5F7X5 | CAC40 4750TClOPENC | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Warrant | LU1896471668 | CAC40 4750TClOPENS | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Warrant | DE000CU386D0 | CAC40 4750Tl 0320Z | EUR | 10,98 | 11,32 | 10,98 | 2543,90 | 3 | 11,32 | 230 | | | | |
| Warrant | DE000KA3WYY3 | CAC40 4750Tl 1119C | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Warrant | LU2000458070 | CAC40 4750Tl 1119S | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | | | |
| Warrant | DE000UCOW6D3 | CAC40 4750Tl 1119T | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Warrant | DE000KA1QCR9 | CAC40 4750Tl 1219C | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | | | | |
| Warrant | LU1969215323 | CAC40 4750Tl 1219S | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Warrant | DE000UCOPEQ7 | CAC40 4750Tl 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPER5 | CAC40 4760Tl 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EY03 | CAC40 4762Tl OPENZ | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Warrant | DE000CJ5EY78 | CAC40 4769Tl OPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOPES3 | CAC40 4770Tl 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1896475735 | CAC40 4772Tl OPENS | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | | | | |
| Warrant | DE000UCOCT46 | CAC40 4773Tl OPENT | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | | | |
| Warrant | NL0013348311 | CAC40 4775P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPRV9 | CAC40 4775P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91P77 | CAC40 4775TlOPENC | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | | | |
| Warrant | DE000CP5GJM0 | CAC40 4775TlOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CP5GH74 | CAC40 4775TlOPENC | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | | | | |
| Warrant | LU1896471742 | CAC40 4775TlOPENS | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Warrant | LU2013062489 | CAC40 4775Tl 1119S | EUR | 11,31 | 11,31 | 11,31 | | | 11,31 | | | | | |
| Warrant | LU2013235846 | CAC40 4775Tl 1219S | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | | | |
| Warrant | DE000CU6LUQ9 | CAC40 4775Tl 1219Z | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Warrant | DE000UCOCUA5 | CAC40 4777Tl OPENT | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | | | | |
| Warrant | DE000UCOPET1 | CAC40 4780Tl 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FBA2 | CAC40 4789Tl OPENZ | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Warrant | DE000UCOPEU9 | CAC40 4790Tl 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E3U4 | CAC40 4790Tl OPENZ | EUR | 11,18 | 11,18 | 11,18 | | | 11,18 | | | | | |
| Warrant | LU1910440376 | CAC40 4794Tl OPENS | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | DE000CJ5E3W0 | CAC40 4797TlOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1896475818 | CAC40 4797Tl OPENS | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Warrant | DE000UCOCT53 | CAC40 4798Tl OPENT | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Warrant | DE000CP4LMJ3 | CAC40 4800C 0320C | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | LU1946288971 | CAC40 4800C 0320S | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | DE000UCODN66 | CAC40 4800C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DXL8 | CAC40 4800C 0320Z | EUR | 5,32 | 5,48 | 5,32 | | | 5,48 | | | | | |
| Warrant | DE000KA3WTV9 | CAC40 4800C 0620C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | LU1921022601 | CAC40 4800C 0620S | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000UCOKS29 | CAC40 4800C 0620T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000UCOVE99 | CAC40 4800C 0920T | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | NL0013249535 | CAC40 4800C 1219B | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000UCOCY49 | CAC40 4800C 1219T | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000CJ5DXJ2 | CAC40 4800C 1219Z | EUR | 5,30 | 5,47 | 5,30 | | | 5,47 | | | | | |
| Warrant | LU1946289862 | CAC40 4800C 1220S | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000UCOVEX1 | CAC40 4800C 1220T | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000CU354H9 | CAC40 4800P 0120Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L882 | CAC40 4800P 0220Z | EUR | 0,08 | 0,08 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013339575 | CAC40 4800P 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP4LNZ7 | CAC40 4800P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1896270508 | CAC40 4800P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCODPF2 | CAC40 4800P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5B526 | CAC40 4800P 0320Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013348774 | CAC40 4800P 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP972D4 | CAC40 4800P 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1921024219 | CAC40 4800P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOKTF9 | CAC40 4800P 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12J57 | CAC40 4800P 0620Z | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013920176 | CAC40 4800P 0920B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5HA59 | CAC40 4800P 0920C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOVEP7 | CAC40 4800P 0920T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU37GX0 | CAC40 4800P 0920Z | EUR | 0,46 | 0,46 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA3W4U4 | CAC40 4800P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOVWD5 | CAC40 4800P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU14291 | CAC40 4800P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013249659 | CAC40 4800P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ980B0 | CAC40 4800P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1909899921 | CAC40 4800P 1219S | EUR | 0,01 | 0,01 | 0,01 | 500,00 | 1 | 0,01 | 50000 | | | | |
| Warrant | DE000UCOCZ71 | CAC40 4800P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5BNB4 | CAC40 4800P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946290365 | CAC40 4800P 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOVF56 | CAC40 4800P 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1477243817 | CAC40 4800P 1221S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU2013201277 | CAC40 4800SWT0120S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU2013201434 | CAC40 4800SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013201780 | CAC40 4800SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013200972 | CAC40 4800SWT0120S | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | LU2013200626 | CAC40 4800SWT0120S | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000UCOYF87 | CAC40 4800SWT0120T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UCOYF95 | CAC40 4800SWT0120T | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000UCOYF79 | CAC40 4800SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6MUF0 | CAC40 4800SWT0120Z | EUR | 9,67 | 9,74 | 9,67 | | | 9,74 | | | | | |
| Warrant | DE000UC6MUE3 | CAC40 4800SWT0120Z | EUR | 9,46 | 9,50 | 9,46 | | | 9,50 | | | | | |
| Warrant | LU2024164621 | CAC40 4800SWT0220S | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000UCOYG52 | CAC40 4800SWT0220T | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Warrant | DE000UCOYG45 | CAC40 4800SWT0220T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Warrant | DE000UCOYG37 | CAC40 4800SWT0220T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000UCOYG29 | CAC40 4800SWT0220T | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000UCOYG60 | CAC40 4800SWT0220T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Warrant | DE000UCOYG11 | CAC40 4800SWT0220T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UCOYG03 | CAC40 4800SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYGX0 | CAC40 4800SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYH10 | CAC40 4800SWT0320T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Warrant | DE000UCOYH02 | CAC40 4800SWT0320T | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | DE000UCOYH36 | CAC40 4800SWT0320T | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000UCOYH28 | CAC40 4800SWT0320T | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000UCOYGZ5 | CAC40 4800SWT0320T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000UCOYG8 | CAC40 4800SWT0320T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1968932704 | CAC40 4800SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988687361 | CAC40 4800SWT1119S | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | LU1988688849 | CAC40 4800SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988597610 | CAC40 4800SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUSR6 | CAC40 4800SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUSC7 | CAC40 4800SWT1119T | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000CU35G62 | CAC40 4800SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35G70 | CAC40 4800SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35G54 | CAC40 4800SWT1119Z | EUR | 9,74 | 9,74 | 9,36 | | | 9,36 | | | | | |
| Warrant | LU2000497219 | CAC40 4800SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000497482 | CAC40 4800SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | LU2000498969 | CAC40 4800SWT1219S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UCOQ0B8 | CAC40 4800SWT1219T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000UCOQ0G7 | CAC40 4800SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQ0D4 | CAC40 4800SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQ0A0 | CAC40 4800SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ0E2 | CAC40 4800SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQ0F9 | CAC40 4800SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQ0C6 | CAC40 4800SWT1219T | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | DE000CU376K6 | CAC40 4800SWT1219Z | EUR | 5,50 | 5,50 | 4,35 | | | 4,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU376M2 | CAC40 4800SWT1219Z | EUR | 9,81 | 9,82 | 9,81 | | | 9,82 | | | | | |
| Warrant | DE000CU376L4 | CAC40 4800SWT1219Z | EUR | 9,32 | 9,32 | 9,21 | | | 9,21 | | | | | |
| Warrant | DE000CP5GH82 | CAC40 4800TCIOPENC | EUR | 11,03 | 11,03 | 11,03 | | | 11,03 | | | | | |
| Warrant | DE000CP5GJN8 | CAC40 4800TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP921S0 | CAC40 4800TCIOPENC | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | | | | |
| Warrant | LU1896471825 | CAC40 4800TCIOPENS | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | | | |
| Warrant | DE000KA5G565 | CAC40 4800TL 0120C | EUR | 10,87 | 10,87 | 10,87 | | | 10,87 | | | | | |
| Warrant | LU2013229955 | CAC40 4800TL 0120S | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Warrant | DE000KA5G573 | CAC40 4800TL 0320C | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | | | | |
| Warrant | DE000KA3WY20 | CAC40 4800TL 1119C | EUR | 11,03 | 11,03 | 11,03 | | | 11,03 | | | | | |
| Warrant | LU2000396452 | CAC40 4800TL 1119S | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Warrant | DE000UCOW6E1 | CAC40 4800TL 1119T | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Warrant | DE000KA1QCS7 | CAC40 4800TL 1219C | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | | | | |
| Warrant | LU1964866823 | CAC40 4800TL 1219S | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | | | |
| Warrant | DE000UCOPEV7 | CAC40 4800TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37318 | CAC40 4800TL 1219Z | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | | | | |
| Warrant | DE000UCOCUB3 | CAC40 4803TL OPENT | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | DE000UCOPEW5 | CAC40 4810TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPEX3 | CAC40 4820TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9R4 | CAC40 4820TL 1219Z | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | LU1910440459 | CAC40 4820TL OPENS | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | | | | |
| Warrant | DE000CJ5E3V2 | CAC40 4820TL OPENZ | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | LU1896510663 | CAC40 4824TL OPENS | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | | | | |
| Warrant | NL0013348329 | CAC40 4825P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPRW7 | CAC40 4825P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5GV76 | CAC40 4825TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP5G899 | CAC40 4825TCIOPENC | EUR | 11,31 | 11,31 | 11,31 | | | 11,31 | | | | | |
| Warrant | DE000CP5GVF9 | CAC40 4825TCIOPENC | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | | | | |
| Warrant | DE000KA2V5Z2 | CAC40 4825TCIOPENC | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | | | | |
| Warrant | LU1909874692 | CAC40 4825TCIOPENS | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Warrant | LU2000486014 | CAC40 4825TL 1119S | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | | | | |
| Warrant | DE000UCOW8S7 | CAC40 4825TL 1119T | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Warrant | LU2013236067 | CAC40 4825TL 1219S | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Warrant | DE000CU37326 | CAC40 4825TL 1219Z | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | | | | |
| Warrant | DE000CJ5E3X8 | CAC40 4826TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOPEY1 | CAC40 4830TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FD07 | CAC40 4837TL OPENZ | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Warrant | DE000UCOPEZ8 | CAC40 4840TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9S2 | CAC40 4840TL 1219Z | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | | | | |
| Warrant | LU1910440533 | CAC40 4845TL OPENS | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Warrant | DE000UCOD3P7 | CAC40 4848TL OPENT | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Warrant | LU1896510747 | CAC40 4849TL OPENS | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Warrant | DE000CP4LMK1 | CAC40 4850C 0320C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | LU2000158787 | CAC40 4850C 0320S | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000UCODN74 | CAC40 4850C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP982Q6 | CAC40 4850C 0620C | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000UCOP591 | CAC40 4850C 0620T | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000UCOCY56 | CAC40 4850C 1219T | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | NL0013348568 | CAC40 4850P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP5FK13 | CAC40 4850P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000160767 | CAC40 4850P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCODPG0 | CAC40 4850P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013919962 | CAC40 4850P 0620B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP97YA5 | CAC40 4850P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOPSP9 | CAC40 4850P 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KASHFQ4 | CAC40 4850P 0920C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOXTN6 | CAC40 4850P 0920T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013673841 | CAC40 4850P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W2B8 | CAC40 4850P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOVDX3 | CAC40 4850P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334311 | CAC40 4850P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V983 | CAC40 4850P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013243279 | CAC40 4850P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOCZ89 | CAC40 4850P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXUJ2 | CAC40 4850P 1220T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP5GOE9 | CAC40 4850TCIOPENC | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Warrant | DE000CP5GOW1 | CAC40 4850TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1909874858 | CAC40 4850TCIOPENS | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | | | | |
| Warrant | DE000KA5GT26 | CAC40 4850TL 0120C | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | LU2024207610 | CAC40 4850TL 0120S | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5G581 | CAC40 4850TL 0320C | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Warrant | DE000KA3WY05 | CAC40 4850TL 1119C | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Warrant | LU2000458153 | CAC40 4850TL 1119S | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000UCOW6F8 | CAC40 4850TL 1119T | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | | | | |
| Warrant | DE000KA1QCT5 | CAC40 4850TL 1219C | EUR | 10,46 | 10,46 | 10,46 | | | 10,46 | | | | | |
| Warrant | LU1969087060 | CAC40 4850TL 1219S | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Warrant | DE000UCOPF05 | CAC40 4850TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37334 | CAC40 4850TL 1219Z | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | | | |
| Warrant | DE000CJ5FCB8 | CAC40 4850TL OPENZ | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | | | | |
| Warrant | DE000UCOD4N0 | CAC40 4851TL OPENT | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000CJ5FCF9 | CAC40 4854TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOPF13 | CAC40 4860TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9T0 | CAC40 4860TL 1219Z | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000UCOPF21 | CAC40 4870TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1910440616 | CAC40 4871TL OPENS | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | | | | |
| Warrant | NL0013348337 | CAC40 4875P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPRX5 | CAC40 4875P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5G353 | CAC40 4875TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP5G0F6 | CAC40 4875TCIOPENZ | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Warrant | DE000KA2VFO2 | CAC40 4875TCIOPENZ | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | | | | |
| Warrant | LU1909875079 | CAC40 4875TCIOPENZ | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Warrant | LU2000486105 | CAC40 4875TL 1119S | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | | | | |
| Warrant | DE000UCOW8T5 | CAC40 4875TL 1119T | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | | | | |
| Warrant | LU2013236224 | CAC40 4875TL 1219S | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Warrant | DE000CU37342 | CAC40 4875TL 1219Z | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | | | | |
| Warrant | LU1896510820 | CAC40 4875TL OPENS | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Warrant | DE000CJ5FD31 | CAC40 4878TL OPENZ | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | | | | |
| Warrant | DE000UCOPF39 | CAC40 4880TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9U8 | CAC40 4880TL 1219Z | EUR | 10,18 | 10,18 | 10,18 | | | 10,18 | | | | | |
| Warrant | DE000CJ5FD56 | CAC40 4883TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CJ8ZY88 | CAC40 4888TL OPENZ | EUR | 11,13 | 11,13 | 11,13 | | | 11,13 | | | | | |
| Warrant | DE000UCOPF47 | CAC40 4890TL 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1910440707 | CAC40 4896TL OPENS | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Warrant | LU1909860048 | CAC40 4896TL OPENS | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | | | |
| Warrant | DE000UCOD6P0 | CAC40 4898TL OPENT | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Warrant | DE000CP4LML9 | CAC40 4900C 0320C | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU1946289193 | CAC40 4900C 0320S | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000UCODN82 | CAC40 4900C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP98L09 | CAC40 4900C 0620C | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | LU1921022783 | CAC40 4900C 0620S | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000UCOKT04 | CAC40 4900C 0620T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | LU2000162201 | CAC40 4900C 0920S | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000UCOVEA9 | CAC40 4900C 0920T | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | NL0013249543 | CAC40 4900C 1219B | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000UCOCY64 | CAC40 4900C 1219T | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | LU1946289946 | CAC40 4900C 1220S | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000UCOVEY9 | CAC40 4900C 1220T | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CU6L874 | CAC40 4900P 0120Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013339583 | CAC40 4900P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP5FK21 | CAC40 4900P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1896270680 | CAC40 4900P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCODPH8 | CAC40 4900P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU37284 | CAC40 4900P 0320Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013348782 | CAC40 4900P 0620B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP911W2 | CAC40 4900P 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1921024300 | CAC40 4900P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOKTG7 | CAC40 4900P 0620T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013920184 | CAC40 4900P 0920B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KASHA42 | CAC40 4900P 0920C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000163357 | CAC40 4900P 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOVEQ5 | CAC40 4900P 0920T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013673858 | CAC40 4900P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W2A0 | CAC40 4900P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOVYD1 | CAC40 4900P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU354F3 | CAC40 4900P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013249667 | CAC40 4900P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ980C8 | CAC40 4900P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1909900018 | CAC40 4900P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOCZ97 | CAC40 4900P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU143D5 | CAC40 4900P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946290449 | CAC40 4900P 1220S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOVF64 | CAC40 4900P 1220T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1969037040 | CAC40 4900P 1221S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2013199869 | CAC40 4900SWT0120S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | LU2013200030 | CAC40 4900SWT0120S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | LU2013200204 | CAC40 4900SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MUJ2 | CAC40 4900SWT0120Z | EUR | 9,52 | 9,60 | 9,52 | | | 9,60 | | | | | |
| Warrant | DE000CU6MUH6 | CAC40 4900SWT0120Z | EUR | 9,04 | 9,04 | 9,01 | | | 9,01 | | | | | |
| Warrant | DE000CU6MUG8 | CAC40 4900SWT0120Z | EUR | 6,59 | 6,59 | 5,96 | | | 5,96 | | | | | |
| Warrant | LU2024164464 | CAC40 4900SWT0220S | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | LU1988597701 | CAC40 4900SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988688765 | CAC40 4900SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1968932027 | CAC40 4900SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUSE3 | CAC40 4900SWT1119T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU35G88 | CAC40 4900SWT1119Z | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000CU35HA0 | CAC40 4900SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35H88 | CAC40 4900SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35G96 | CAC40 4900SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU2000496674 | CAC40 4900SWT1219S | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Warrant | LU2000496328 | CAC40 4900SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000CU376N0 | CAC40 4900SWT1219Z | EUR | 8,13 | 8,13 | 7,63 | 9216,00 | 1 | 7,63 | 1200 | | | | |
| Warrant | DE000CU376P5 | CAC40 4900SWT1219Z | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Warrant | DE000CP921T8 | CAC40 4900TCIOPENC | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | | | | |
| Warrant | DE000CP5G8F9 | CAC40 4900TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP5G717 | CAC40 4900TCIOPENC | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Warrant | LU1909875236 | CAC40 4900TCIOPENS | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000KA5GT34 | CAC40 4900TL 0120C | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Warrant | LU2013230292 | CAC40 4900TL 0120S | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Warrant | DE000KA5G599 | CAC40 4900TL 0320C | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Warrant | DE000KA3WY13 | CAC40 4900TL 1119C | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Warrant | LU2000396536 | CAC40 4900TL 1119S | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Warrant | DE000UCOW6G6 | CAC40 4900TL 1119T | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Warrant | DE000KA1QCU3 | CAC40 4900TL 1219C | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | LU1964867045 | CAC40 4900TL 1219S | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | | | | |
| Warrant | DE000UCOPF54 | CAC40 4900TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37359 | CAC40 4900TL 1219Z | EUR | 9,98 | 9,98 | 9,98 | | | 9,98 | | | | | |
| Warrant | DE000UCOD742 | CAC40 4901TL OPENT | EUR | 10,06 | 10,06 | 10,06 | | | 10,06 | | | | | |
| Warrant | DE000CJ8ZY62 | CAC40 4908TL OPENZ | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | | | | |
| Warrant | DE000UCOPF62 | CAC40 4910TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8ZY96 | CAC40 4911TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA5FV56 | CAC40 4920TL 1219C | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Warrant | DE000UCOPF70 | CAC40 4920TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9V6 | CAC40 4920TL 1219Z | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | | | |
| Warrant | LU1910440889 | CAC40 4922TL OPENS | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | | | | |
| Warrant | LU1909860394 | CAC40 4922TL OPENS | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | | | | |
| Warrant | DE000UCOD7L7 | CAC40 4923TL OPENT | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Warrant | LU2013234443 | CAC40 4925C 1119S | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | LU2013238865 | CAC40 4925P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013348345 | CAC40 4925P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPRY3 | CAC40 4925P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5HB46 | CAC40 4925TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP5G725 | CAC40 4925TCIOPENC | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1909875400 | CAC40 4925TCIOPENS | EUR | 10,12 | 10,12 | 10,12 | | | 10,12 | | | | | |
| Warrant | LU2024243334 | CAC40 4925TL 0120S | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | | | | |
| Warrant | LU2000486287 | CAC40 4925TL 1119S | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | DE000UCOW6H4 | CAC40 4925TL 1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU2013236570 | CAC40 4925TL 1219S | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Warrant | DE000CU6LUR7 | CAC40 4925TL 1219Z | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000UCOD8T8 | CAC40 4926TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPF88 | CAC40 4930TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z6W5 | CAC40 4935TL OPENZ | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | DE000CJ8ZY70 | CAC40 4938TL OPENZ | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000KA5FQP7 | CAC40 4940TL 1219C | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Warrant | DE000UCOPF96 | CAC40 4940TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9W4 | CAC40 4940TL 1219Z | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | | | | |
| Warrant | DE000CJ8Z1C8 | CAC40 4941TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1494058875 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1910497723 | CAC40 4947TL OPENS | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | DE000CP4LMM7 | CAC40 4950C 0320C | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | LU2000158860 | CAC40 4950C 0320S | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCODN90 | CAC40 4950C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP979U3 | CAC40 4950C 0620C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UCOPS5A1 | CAC40 4950C 0620T | EUR | 4,30 | 4,30 | 4,30 | | | | 4,30 | | | | |
| Warrant | LU2013234799 | CAC40 4950C 1119S | EUR | 4,76 | 4,76 | 4,76 | | | | 4,76 | | | | |
| Warrant | DE000KA3WTU1 | CAC40 4950C 1219C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | LU1921020811 | CAC40 4950C 1219S | EUR | 4,74 | 4,74 | 4,74 | | | | 4,74 | | | | |
| Warrant | DE000UCOCY72 | CAC40 4950C 1219T | EUR | 4,73 | 4,73 | 4,73 | | | | 4,73 | | | | |
| Warrant | LU1477242173 | CAC40 4950C 1221S | EUR | 4,53 | 4,53 | 4,53 | | | | 4,53 | | | | |
| Warrant | LU2013360404 | CAC40 4950P 0120S | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | NL0013348576 | CAC40 4950P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | DE000CP5G4A9 | CAC40 4950P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | LU2000160841 | CAC40 4950P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000UCODP14 | CAC40 4950P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | NL0013919970 | CAC40 4950P 0620B | EUR | 0,41 | 0,41 | 0,41 | | | | 0,41 | | | | |
| Warrant | DE000CP91737 | CAC40 4950P 0620C | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | DE000UCOP5Q7 | CAC40 4950P 0620T | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | DE000KA5HFP6 | CAC40 4950P 0920C | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000UCOXT11 | CAC40 4950P 0920T | EUR | 0,57 | 0,57 | 0,57 | | | | 0,57 | | | | |
| Warrant | NL0013673866 | CAC40 4950P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000KA3W195 | CAC40 4950P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU2013239087 | CAC40 4950P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | DE000UCOVDZ8 | CAC40 4950P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013334329 | CAC40 4950P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000KA2V975 | CAC40 4950P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1921021546 | CAC40 4950P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000UCOCZA4 | CAC40 4950P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UCOXUK0 | CAC40 4950P 1220T | EUR | 0,80 | 0,80 | 0,80 | | | | 0,80 | | | | |
| Warrant | DE000CP6P8E0 | CAC40 4950TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | | 1,01 | | | | |
| Warrant | DE000CP6P7T0 | CAC40 4950TCIOPENC | EUR | 9,61 | 9,61 | 9,61 | | | | 9,61 | | | | |
| Warrant | DE000CP90RR8 | CAC40 4950TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | | 1,00 | | | | |
| Warrant | LU1910492682 | CAC40 4950TCIOPENS | EUR | 9,90 | 9,90 | 9,90 | | | | 9,90 | | | | |
| Warrant | DE000KA5GT42 | CAC40 4950T1L 0120C | EUR | 9,37 | 9,37 | 9,37 | | | | 9,37 | | | | |
| Warrant | LU2024254299 | CAC40 4950T1L 0220S | EUR | 9,41 | 9,41 | 9,41 | | | | 9,41 | | | | |
| Warrant | DE000KA5GG6A9 | CAC40 4950T1L 0320C | EUR | 9,32 | 9,32 | 9,32 | | | | 9,32 | | | | |
| Warrant | DE000KA3WY21 | CAC40 4950T1L 1119C | EUR | 9,53 | 9,53 | 9,53 | | | | 9,53 | | | | |
| Warrant | LU2000458237 | CAC40 4950T1L 1119S | EUR | 9,56 | 9,56 | 9,56 | | | | 9,56 | | | | |
| Warrant | DE000UCOW6J0 | CAC40 4950T1L 1119T | EUR | 9,55 | 9,55 | 9,55 | | | | 9,55 | | | | |
| Warrant | DE000KA1QCV1 | CAC40 4950T1L 1219C | EUR | 9,46 | 9,46 | 9,46 | | | | 9,46 | | | | |
| Warrant | LU1969087490 | CAC40 4950T1L 1219S | EUR | 9,47 | 9,47 | 9,47 | | | | 9,47 | | | | |
| Warrant | DE000UCOPFA8 | CAC40 4950T1L 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU375A9 | CAC40 4950T1L 1219Z | EUR | 9,48 | 9,48 | 9,48 | | | | 9,48 | | | | |
| Warrant | DE000KA5FQQ5 | CAC40 4960T1L 1219C | EUR | 9,36 | 9,36 | 9,36 | | | | 9,36 | | | | |
| Warrant | DE000UCOPFB6 | CAC40 4960T1L 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6L9X2 | CAC40 4960T1L 1219Z | EUR | 9,38 | 9,38 | 9,38 | | | | 9,38 | | | | |
| Warrant | LU1647757985 | CAC40 4960T1L OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80L23 | CAC40 4966TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Warrant | DE000UCODWV5 | CAC40 4968T1L OPENT | EUR | 9,87 | 9,87 | 9,87 | | | | 9,87 | | | | |
| Warrant | DE000CJ80K08 | CAC40 4968T1L OPENZ | EUR | 9,41 | 9,41 | 9,41 | | | | 9,41 | | | | |
| Warrant | DE000UCOPFC4 | CAC40 4970T1L 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCODYH0 | CAC40 4971T1L OPENT | EUR | 9,36 | 9,36 | 9,36 | | | | 9,36 | | | | |
| Warrant | LU1910497996 | CAC40 4973T1L OPENS | EUR | 10,62 | 10,62 | 10,62 | | | | 10,62 | | | | |
| Warrant | LU2013234955 | CAC40 4975C 1119S | EUR | 4,63 | 4,63 | 4,63 | | | | 4,63 | | | | |
| Warrant | NL0013919699 | CAC40 4975P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Warrant | LU2013239244 | CAC40 4975P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | | 0,01 | | | | |
| Warrant | NL0013348352 | CAC40 4975P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UCOPRZ0 | CAC40 4975P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP840P7 | CAC40 4975TCIOPENC | EUR | 9,48 | 9,48 | 9,48 | | | | 9,48 | | | | |
| Warrant | DE000CP6P8F7 | CAC40 4975TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | | 0,98 | | | | |
| Warrant | DE000CP6P7U8 | CAC40 4975TCIOPENC | EUR | 9,35 | 9,35 | 9,35 | | | | 9,35 | | | | |
| Warrant | LU1910492765 | CAC40 4975TCIOPENS | EUR | 9,65 | 9,65 | 9,65 | | | | 9,65 | | | | |
| Warrant | LU2024243508 | CAC40 4975T1L 0120S | EUR | 9,16 | 9,16 | 9,16 | | | | 9,16 | | | | |
| Warrant | DE000UC1AAU7 | CAC40 4975T1L 0120T | EUR | 9,10 | 9,10 | 9,10 | | | | 9,10 | | | | |
| Warrant | DE000UC1AEJ2 | CAC40 4975T1L 0320T | EUR | 9,09 | 9,09 | 9,09 | | | | 9,09 | | | | |
| Warrant | LU2000486360 | CAC40 4975T1L 1119S | EUR | 9,31 | 9,31 | 9,31 | | | | 9,31 | | | | |
| Warrant | DE000UCOW6K8 | CAC40 4975T1L 1119T | EUR | 9,30 | 9,30 | 9,30 | | | | 9,30 | | | | |
| Warrant | LU2013236737 | CAC40 4975T1L 1219S | EUR | 9,22 | 9,22 | 9,22 | | | | 9,22 | | | | |
| Warrant | DE000UC6LUS5 | CAC40 4975T1L 1219Z | EUR | 9,23 | 9,23 | 9,23 | | | | 9,23 | | | | |
| Warrant | DE000KA5FQR3 | CAC40 4980T1L 1219C | EUR | 9,16 | 9,16 | 9,16 | | | | 9,16 | | | | |
| Warrant | DE000UCOPFD2 | CAC40 4980T1L 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6L9Y0 | CAC40 4980T1L 1219Z | EUR | 9,18 | 9,18 | 9,18 | | | | 9,18 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ80NB5 | CAC40 4981TL OPENZ | EUR | 10,19 | 10,19 | 10,19 | | | 10,19 | | | | | |
| Warrant | DE000UC0PFE0 | CAC40 4990TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0DWW3 | CAC40 4993TL OPENT | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000CJ80M71 | CAC40 4995TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC0DYJ6 | CAC40 4997TL OPENT | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000CJ80M48 | CAC40 4997TL OPENZ | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Warrant | LU1910498028 | CAC40 4998TL OPENS | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | LU1494058958 | CAC40 4998TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4LMN5 | CAC40 5000C 0320C | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | LU1896269757 | CAC40 5000C 0320S | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000UC0DNA8 | CAC40 5000C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BNC2 | CAC40 5000C 0320Z | EUR | 4,37 | 4,53 | 4,37 | | | 4,53 | | | | | |
| Warrant | DE000CP911F7 | CAC40 5000C 0620C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU1921022866 | CAC40 5000C 0620S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000UC0KT12 | CAC40 5000C 0620T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CJ5CGP6 | CAC40 5000C 0620Z | EUR | 3,91 | 4,06 | 3,91 | | | 4,06 | | | | | |
| Warrant | DE000UC0KUB6 | CAC40 5000C 0621T | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU2000162383 | CAC40 5000C 0920S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UC0VEB7 | CAC40 5000C 0920T | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU1988568603 | CAC40 5000C 1119S | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | NL0012968838 | CAC40 5000C 1219B | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000KA2V8J0 | CAC40 5000C 1219C | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | LU1248637248 | CAC40 5000C 1219S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UC0CY80 | CAC40 5000C 1219T | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CJ5CGN1 | CAC40 5000C 1219Z | EUR | 4,31 | 4,48 | 4,31 | | | 4,48 | | | | | |
| Warrant | NL0012300750 | CAC40 5000C 1220B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU1248638485 | CAC40 5000C 1220S | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000UC0KTU8 | CAC40 5000C 1220T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | NL0012964522 | CAC40 5000C 1221B | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | NL0012724322 | CAC40 5000C 1222B | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | LU1876950665 | CAC40 5000C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0013674104 | CAC40 5000C 1223B | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU1896271068 | CAC40 5000C 1223S | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000KA5HFM3 | CAC40 5000P 0120C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013299222 | CAC40 5000P 0120S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU35U80 | CAC40 5000P 0120Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU37268 | CAC40 5000P 0220Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013339591 | CAC40 5000P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP5HCT8 | CAC40 5000P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1896270763 | CAC40 5000P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0DPK2 | CAC40 5000P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ805P8 | CAC40 5000P 0320Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013348790 | CAC40 5000P 0620B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP974J7 | CAC40 5000P 0620C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1921024482 | CAC40 5000P 0620S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0KTH5 | CAC40 5000P 0620T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU12JT5 | CAC40 5000P 0620Z | EUR | 0,42 | 0,42 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0KUF7 | CAC40 5000P 0621T | EUR | | | | | | | | | | | |
| Warrant | NL0013920192 | CAC40 5000P 0920B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA5HA34 | CAC40 5000P 0920C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000163431 | CAC40 5000P 0920S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOVER3 | CAC40 5000P 0920T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU37GY8 | CAC40 5000P 0920Z | EUR | 0,61 | 0,61 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013673874 | CAC40 5000P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W187 | CAC40 5000P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444110 | CAC40 5000P 1119S | EUR | 0,00 | 0,01 | 0,00 | 20,00 | 1 | 0,01 | 20000 | | | | |
| Warrant | DE000UCOVE08 | CAC40 5000P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU143A1 | CAC40 5000P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012300743 | CAC40 5000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ980D6 | CAC40 5000P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1251353071 | CAC40 5000P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0C2B2 | CAC40 5000P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ805N3 | CAC40 5000P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013260607 | CAC40 5000P 1220B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1248639533 | CAC40 5000P 1220S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0KU68 | CAC40 5000P 1220T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6NWG2 | CAC40 5000P 1220Z | EUR | 0,82 | 0,82 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0012300891 | CAC40 5000P 1221B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1477243908 | CAC40 5000P 1221S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | NL0012724363 | CAC40 5000P 1222B | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1876951630 | CAC40 5000P 1222S | EUR | | | | | | | | | | | |
| Warrant | NU0013674161 | CAC40 5000P 1223B | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU2013199273 | CAC40 5000SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013199430 | CAC40 5000SWT0120S | EUR | | | | | | | | | | | |
| Warrant | LU2013198978 | CAC40 5000SWT0120S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU2013198622 | CAC40 5000SWT0120S | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000UCOYFA0 | CAC40 5000SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYFC6 | CAC40 5000SWT0120T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UCOYFD4 | CAC40 5000SWT0120T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Warrant | DE000UCOYFF9 | CAC40 5000SWT0120T | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000UCOYFB8 | CAC40 5000SWT0120T | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UCOYFG7 | CAC40 5000SWT0120T | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000UCOYFE2 | CAC40 5000SWT0120T | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000CU6MUM6 | CAC40 5000SWT0120Z | EUR | 9,46 | 9,57 | 9,46 | | | 9,57 | | | | | |
| Warrant | DE000CU6MUK0 | CAC40 5000SWT0120Z | EUR | 8,13 | 8,13 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000CU6MUL8 | CAC40 5000SWT0120Z | EUR | 9,26 | 9,34 | 9,26 | | | 9,34 | | | | | |
| Warrant | LU2024164209 | CAC40 5000SWT0220S | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000UCOYG78 | CAC40 5000SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYG94 | CAC40 5000SWT0220T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000UCOYGD2 | CAC40 5000SWT0220T | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Warrant | DE000UCOYGB6 | CAC40 5000SWT0220T | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000UCOYGA8 | CAC40 5000SWT0220T | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | DE000UCOYGC4 | CAC40 5000SWT0220T | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Warrant | DE000UCOYGB6 | CAC40 5000SWT0220T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UCOYH69 | CAC40 5000SWT0320T | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | DE000UCOYH77 | CAC40 5000SWT0320T | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Warrant | DE000UCOYH51 | CAC40 5000SWT0320T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UCOYH85 | CAC40 5000SWT0320T | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Warrant | DE000UCOYH44 | CAC40 5000SWT0320T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOYH93 | CAC40 5000SWT0320T | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Warrant | LU1968933348 | CAC40 5000SWT1119S | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | LU1988688096 | CAC40 5000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988598345 | CAC40 5000SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988597966 | CAC40 5000SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1968933777 | CAC40 5000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988597883 | CAC40 5000SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUS94 | CAC40 5000SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUSD5 | CAC40 5000SWT1119T | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | DE000CU35HD4 | CAC40 5000SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35HC6 | CAC40 5000SWT1119Z | EUR | 9,74 | 9,74 | 9,36 | | | 9,36 | | | | | |
| Warrant | DE000CU35HF9 | CAC40 5000SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35HE2 | CAC40 5000SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU2000498613 | CAC40 5000SWT1219S | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | LU2000497649 | CAC40 5000SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQOP8 | CAC40 5000SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQON3 | CAC40 5000SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOSQ5 | CAC40 5000SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQOJ1 | CAC40 5000SWT1219T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UCOQOL7 | CAC40 5000SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOQOK9 | CAC40 5000SWT1219T | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Warrant | DE000UCOQOH5 | CAC40 5000SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQOM5 | CAC40 5000SWT1219T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU376R1 | CAC40 5000SWT1219Z | EUR | 9,72 | 9,76 | 9,72 | 2928,00 | 1 | 9,74 | 300 | | | | |
| Warrant | DE000CU376Q3 | CAC40 5000SWT1219Z | EUR | 5,37 | 5,37 | 4,14 | 583,74 | 1 | 4,30 | 141 | | | | |
| Warrant | DE000CP6P7V6 | CAC40 5000TCIOPENC | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Warrant | DE000CP6P8G5 | CAC40 5000TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP9Z1U6 | CAC40 5000TCIOPENC | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | LU1910492849 | CAC40 5000TCIOPENS | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | DE000KA5GT59 | CAC40 5000TL 0120C | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | LU2013230458 | CAC40 5000TL 0120S | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Warrant | LU2024254372 | CAC40 5000TL 0220S | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | | | |
| Warrant | DE000UC1AD55 | CAC40 5000TL 0220T | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000KA5G6B7 | CAC40 5000TL 0320C | EUR | 8,82 | 8,82 | 8,82 | | | 8,82 | | | | | |
| Warrant | LU2013127449 | CAC40 5000TL 0320S | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000CU386E8 | CAC40 5000TL 0320Z | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000UC1A2F2 | CAC40 5000TL 0620T | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000KA3WY39 | CAC40 5000TL 1119C | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Warrant | LU2000396619 | CAC40 5000TL 1119S | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | DE000UCOW6L6 | CAC40 5000TL 1119T | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000KA1QCW9 | CAC40 5000TL 1219C | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964867128 | CAC40 5000TL 1219S | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | DE000UCOPFF7 | CAC40 5000TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU375B7 | CAC40 5000TL 1219Z | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | DE000UCOPFG5 | CAC40 5010TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCODWX1 | CAC40 5018TL OPENT | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000KASE867 | CAC40 5020TL 1219C | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Warrant | DE000UCOPFH3 | CAC40 5020TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L569 | CAC40 5020TL 1219Z | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Warrant | DE000UCODYK4 | CAC40 5022TL OPENT | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | LU1910498291 | CAC40 5024TL OPENS | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Warrant | LU2013235176 | CAC40 5025C 1119S | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000UCOPRF2 | CAC40 5025C 1219T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | NL0013919707 | CAC40 5025P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2013239590 | CAC40 5025P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013348360 | CAC40 5025P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOPS00 | CAC40 5025P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90RS6 | CAC40 5025TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP7HGW9 | CAC40 5025TCIOPENC | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | DE000CP6P7W4 | CAC40 5025TCIOPENC | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000CP6QET3 | CAC40 5025TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1910492922 | CAC40 5025TCIOPENS | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Warrant | DE000CJ80M89 | CAC40 5025TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2024243763 | CAC40 5025TL 0120S | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Warrant | DE000UC1AAV5 | CAC40 5025TL 0120T | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Warrant | DE000UC1AEK0 | CAC40 5025TL 0320T | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | LU2000486444 | CAC40 5025TL 1119S | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000UCOW6M4 | CAC40 5025TL 1119T | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | | | |
| Warrant | LU1988758642 | CAC40 5025TL 1219S | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | | | | |
| Warrant | DE000CU6LUT3 | CAC40 5025TL 1219Z | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | DE000CJ80M55 | CAC40 5027TL OPENZ | EUR | 8,82 | 8,82 | 8,82 | | | 8,82 | | | | | |
| Warrant | DE000CJ80345 | CAC40 5028TL OPENZ | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000UCOPFJ9 | CAC40 5030TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KASG4U2 | CAC40 5040TL 1119C | EUR | 8,63 | 8,63 | 8,63 | | | 8,63 | | | | | |
| Warrant | DE000KA3YTC5 | CAC40 5040TL 1219C | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000UCOPFK7 | CAC40 5040TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L577 | CAC40 5040TL 1219Z | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | LU1910498374 | CAC40 5049TL OPENS | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000CP4LMP0 | CAC40 5050C 0320C | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | LU2000158944 | CAC40 5050C 0320S | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UCODNB6 | CAC40 5050C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP917T5 | CAC40 5050C 0620C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000UCOPS89 | CAC40 5050C 0620T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000UCOYRN8 | CAC40 5050C 0920T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1988441447 | CAC40 5050C 1119S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | NL0013335953 | CAC40 5050C 1219B | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000KA2V8K8 | CAC40 5050C 1219C | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | LU1921020902 | CAC40 5050C 1219S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000UCOCY98 | CAC40 5050C 1219T | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000UCOYRQ1 | CAC40 5050C 1220T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KASHAN2 | CAC40 5050P 0120C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013299578 | CAC40 5050P 0120S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013348584 | CAC40 5050P 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP5HGW3 | CAC40 5050P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000161062 | CAC40 5050P 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCODPLO | CAC40 5050P 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013919988 | CAC40 5050P 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP972C6 | CAC40 5050P 0620C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOPSRS | CAC40 5050P 0620T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASHFN1 | CAC40 5050P 0920C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOXTQ9 | CAC40 5050P 0920T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013673882 | CAC40 5050P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W179 | CAC40 5050P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444201 | CAC40 5050P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE16 | CAC40 5050P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372L3 | CAC40 5050P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334337 | CAC40 5050P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V967 | CAC40 5050P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921021629 | CAC40 5050P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCODC36 | CAC40 5050P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L4X3 | CAC40 5050P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOXUL8 | CAC40 5050P 1220T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP921V4 | CAC40 5050TICIOPENC | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | DE000CP99698 | CAC40 5050TICIOPENC | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Warrant | DE000KA1QH22 | CAC40 5050TICIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP6QEJ1 | CAC40 5050TICIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP6QEA3 | CAC40 5050TICIOPENC | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |
| Warrant | LU1910493060 | CAC40 5050TICIOPENS | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000KA5GT67 | CAC40 5050TL 0120C | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Warrant | LU2024254455 | CAC40 5050TL 0220S | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | | | | |
| Warrant | DE000KA5G6C5 | CAC40 5050TL 0320C | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Warrant | DE000UC1AEL8 | CAC40 5050TL 0320T | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000KA3WY47 | CAC40 5050TL 1119C | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | LU2000458310 | CAC40 5050TL 1119S | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000UCOW6N2 | CAC40 5050TL 1119T | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Warrant | DE000KA1QCX7 | CAC40 5050TL 1219C | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Warrant | LU2000493655 | CAC40 5050TL 1219S | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000UCOPFL5 | CAC40 5050TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU375C5 | CAC40 5050TL 1219Z | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |
| Warrant | DE000CJ80XN9 | CAC40 5054TICIOPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ801C5 | CAC40 5055TL OPENZ | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000KA5G4V0 | CAC40 5060TL 1119C | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | | | | |
| Warrant | DE000KA3YTD3 | CAC40 5060TL 1219C | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | DE000UCOPFM3 | CAC40 5060TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L585 | CAC40 5060TL 1219Z | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | DE000UCOE5F8 | CAC40 5068TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPFN1 | CAC40 5070TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEEF4 | CAC40 5071TL OPENT | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | LU2013235333 | CAC40 5075C 1119S | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000UCOPRG0 | CAC40 5075C 1219T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | NL0013919715 | CAC40 5075P 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013239756 | CAC40 5075P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013348378 | CAC40 5075P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOPS18 | CAC40 5075P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6Q2G7 | CAC40 5075TICIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP6Q1K1 | CAC40 5075TICIOPENC | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Warrant | LU1910546792 | CAC40 5075TICIOPENS | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Warrant | LU2024243920 | CAC40 5075TL 0120S | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Warrant | DE000UC1AAW3 | CAC40 5075TL 0120T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | DE000UC1AEM6 | CAC40 5075TL 0320T | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | LU2000486527 | CAC40 5075TL 1119S | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Warrant | DE000UCOW6P7 | CAC40 5075TL 1119T | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | LU1988758998 | CAC40 5075TL 1219S | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | DE000CU375D3 | CAC40 5075TL 1219Z | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU1910544078 | CAC40 5075TL OPENS | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | DE000CJ81CD2 | CAC40 5076TL OPENZ | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000KA5G4W8 | CAC40 5080TL 1119C | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000KA3YTE1 | CAC40 5080TL 1219C | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000UCOPFP6 | CAC40 5080TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L593 | CAC40 5080TL 1219Z | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000CJ803D9 | CAC40 5082TICIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ803W9 | CAC40 5085TL OPENZ | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000UCOPFQ4 | CAC40 5090TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOE6E6 | CAC40 5093TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEEG2 | CAC40 5096TL OPENT | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | NL0013347388 | CAC40 5100C 0320B | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CP4LMQ8 | CAC40 5100C 0320C | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1896269831 | CAC40 5100C 0320S | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UCODNC4 | CAC40 5100C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013348642 | CAC40 5100C 0620B | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CP97XS9 | CAC40 5100C 0620C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1921022940 | CAC40 5100C 0620S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000UCOKT20 | CAC40 5100C 0620T | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU2000162466 | CAC40 5100C 0920S | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UCOVEC5 | CAC40 5100C 0920T | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000KA3W1H7 | CAC40 5100C 1119C | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU1988441520 | CAC40 5100C 1119S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000UCOVDL8 | CAC40 5100C 1119T | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | NL0013249550 | CAC40 5100C 1219B | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000KA2V8L6 | CAC40 5100C 1219C | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU1909899848 | CAC40 5100C 1219S | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOCYA7 | CAC40 5100C 1219T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1946290019 | CAC40 5100C 1220S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UCOVE26 | CAC40 5100C 1220T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU1946291090 | CAC40 5100C 1221S | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000KA5HFL5 | CAC40 5100P 0120C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013299909 | CAC40 5100P 0120S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOYRA5 | CAC40 5100P 0120T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6L1B5 | CAC40 5100P 0120Z | EUR | 0,07 | 0,07 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024114790 | CAC40 5100P 0220S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6NFT0 | CAC40 5100P 0220Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013339609 | CAC40 5100P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP5HZ55 | CAC40 5100P 0320C | EUR | 0,19 | 0,19 | 0,18 | 57,00 | 1 | 0,18 | 300 | | | | |
| Warrant | LU1896270847 | CAC40 5100P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCDDPM8 | CAC40 5100P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU37292 | CAC40 5100P 0320Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013348808 | CAC40 5100P 0620B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP97X97 | CAC40 5100P 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921024565 | CAC40 5100P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOKTJ1 | CAC40 5100P 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013920200 | CAC40 5100P 0920B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA5HA26 | CAC40 5100P 0920C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2000163514 | CAC40 5100P 0920S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOVES1 | CAC40 5100P 0920T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013673890 | CAC40 5100P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W161 | CAC40 5100P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444383 | CAC40 5100P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE24 | CAC40 5100P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35U07 | CAC40 5100P 1119Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013266935 | CAC40 5100P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2V959 | CAC40 5100P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1909900109 | CAC40 5100P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCODC44 | CAC40 5100P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU143E3 | CAC40 5100P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946290522 | CAC40 5100P 1220S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOVF72 | CAC40 5100P 1220T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000317680 | CAC40 5100P 1221S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU2013198200 | CAC40 5100SWT0120S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MUN4 | CAC40 5100SWT0120Z | EUR | 6,28 | 6,28 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000CU6MUQ7 | CAC40 5100SWT0120Z | EUR | 9,23 | 9,37 | 9,23 | | | 9,37 | | | | | |
| Warrant | DE000CU6MUP9 | CAC40 5100SWT0120Z | EUR | 8,75 | 8,78 | 8,75 | | | 8,78 | | | | | |
| Warrant | DE000CU6MUR5 | CAC40 5100SWT0120Z | EUR | 9,33 | 9,47 | 9,33 | | | 9,47 | | | | | |
| Warrant | LU2024164118 | CAC40 5100SWT0220S | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU2024164035 | CAC40 5100SWT0220S | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | LU1988597370 | CAC40 5100SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988598006 | CAC40 5100SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988597537 | CAC40 5100SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988597453 | CAC40 5100SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUSF0 | CAC40 5100SWT1119T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUSJ2 | CAC40 5100SWT1119T | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU35HH5 | CAC40 5100SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35HK9 | CAC40 5100SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35HJ1 | CAC40 5100SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU35HG7 | CAC40 5100SWT1119Z | EUR | 5,46 | 5,46 | 1,79 | 624,75 | 3 | 1,79 | 215 | | | | |
| Warrant | LU2000496831 | CAC40 5100SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000498373 | CAC40 5100SWT1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000496591 | CAC40 5100SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU376T7 | CAC40 5100SWT1219Z | EUR | 9,51 | 9,54 | 9,51 | | | 9,54 | | | | | |
| Warrant | DE000CU376U5 | CAC40 5100SWT1219Z | EUR | 9,70 | 9,75 | 9,70 | | | 9,75 | | | | | |
| Warrant | DE000CU376S9 | CAC40 5100SWT1219Z | EUR | 1,52 | 1,52 | 0,47 | 23,50 | 1 | 0,47 | 50 | | | | |
| Warrant | DE000CP6Q847 | CAC40 5100TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP921W2 | CAC40 5100TCIOPENC | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CP85E80 | CAC40 5100TCIOPENC | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CP6Q119 | CAC40 5100TCIOPENC | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | LU1910546875 | CAC40 5100TCIOPENS | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | DE000KA5GT75 | CAC40 5100TL 0120C | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | LU2013230615 | CAC40 5100TL 0120S | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | LU2024254539 | CAC40 5100TL 0220S | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | DE000UC1ADT3 | CAC40 5100TL 0220T | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000KA5G6D3 | CAC40 5100TL 0320C | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Warrant | LU2013127795 | CAC40 5100TL 0320S | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A2G0 | CAC40 5100TL 0620T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000KA3WY54 | CAC40 5100TL 1119C | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | LU2000396700 | CAC40 5100TL 1119S | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | | | |
| Warrant | DE000UCOW6Q5 | CAC40 5100TL 1119T | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | DE000KA1QCYS | CAC40 5100TL 1219C | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | LU1964867391 | CAC40 5100TL 1219S | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000UCOPFR2 | CAC40 5100TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU375E1 | CAC40 5100TL 1219Z | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Warrant | LU1910544151 | CAC40 5100TL OPENS | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | | | | |
| Warrant | DE000UCOPF50 | CAC40 5110TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ803E7 | CAC40 5112TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ803X7 | CAC40 5115TL OPENZ | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000UCOE74 | CAC40 5118TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KASG4X6 | CAC40 5120TL 1119C | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000KA3YTF8 | CAC40 5120TL 1219C | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000UCOPFT8 | CAC40 5120TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L6A6 | CAC40 5120TL 1219Z | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Warrant | DE000UCOE74 | CAC40 5122TL OPENT | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Warrant | LU2013235507 | CAC40 5125C 1119S | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UCOPRH8 | CAC40 5125C 1219T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | NL0013919723 | CAC40 5125P 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2013239913 | CAC40 5125P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013348386 | CAC40 5125P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOP526 | CAC40 5125P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6Q854 | CAC40 5125TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP6Q1M7 | CAC40 5125TCIOPENC | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | LU1910546958 | CAC40 5125TCIOPENS | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Warrant | LU2024244142 | CAC40 5125TL 0120S | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | | | | |
| Warrant | DE000UC1AAX1 | CAC40 5125TL 0120T | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000UC1AEN4 | CAC40 5125TL 0320T | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Warrant | LU2000486790 | CAC40 5125TL 1119S | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | DE000UCOW6R3 | CAC40 5125TL 1119T | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | LU1988759293 | CAC40 5125TL 1219S | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Warrant | DE000CU375F8 | CAC40 5125TL 1219Z | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Warrant | DE000CJ81E21 | CAC40 5125TL OPENZ | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Warrant | LU1910544235 | CAC40 5126TL OPENS | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | | | | |
| Warrant | LU2013164210 | CAC40 5130TL 1219S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000UCOPPE9 | CAC40 5130TL 1219T | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Warrant | DE000KASFWV3 | CAC40 5140TL 1119C | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Warrant | DE000KA3YTG6 | CAC40 5140TL 1219C | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | LU2013164483 | CAC40 5140TL 1219S | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | DE000UCOPFU6 | CAC40 5140TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L6B4 | CAC40 5140TL 1219Z | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | | | |
| Warrant | DE000CJ81CG5 | CAC40 5141TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ81CE0 | CAC40 5144TL OPENZ | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Warrant | DE000CP4LMR6 | CAC40 5150C 0320C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | LU2000159082 | CAC40 5150C 0320S | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000UCODND2 | CAC40 5150C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP97155 | CAC40 5150C 0620C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UCOPSC7 | CAC40 5150C 0620T | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000UCOXT82 | CAC40 5150C 0920T | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000KA3W1J3 | CAC40 5150C 1119C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU1988441793 | CAC40 5150C 1119S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UCOVDM6 | CAC40 5150C 1119T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | NL0013335961 | CAC40 5150C 1219B | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000KA2V8M4 | CAC40 5150C 1219C | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU1921021033 | CAC40 5150C 1219S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UCOCYB5 | CAC40 5150C 1219T | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000UCOXU22 | CAC40 5150C 1220T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU1477242256 | CAC40 5150C 1221S | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000KASHAM4 | CAC40 5150P 0120C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013300178 | CAC40 5150P 0120S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOYR83 | CAC40 5150P 0120T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024115094 | CAC40 5150P 0220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013348592 | CAC40 5150P 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP6Q920 | CAC40 5150P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000161146 | CAC40 5150P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCODPN6 | CAC40 5150P 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013919996 | CAC40 5150P 0620B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP911V4 | CAC40 5150P 0620C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOPSS3 | CAC40 5150P 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KASHA18 | CAC40 5150P 0920C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOXR7 | CAC40 5150P 0920T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013673908 | CAC40 5150P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W153 | CAC40 5150P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444466 | CAC40 5150P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE32 | CAC40 5150P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372M1 | CAC40 5150P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334345 | CAC40 5150P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2V942 | CAC40 5150P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921021892 | CAC40 5150P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCODC51 | CAC40 5150P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU37458 | CAC40 5150P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOXUM6 | CAC40 5150P 1220T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP6RJ86 | CAC40 5150TClOPENC | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CP921X0 | CAC40 5150TClOPENC | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000CP6RKT8 | CAC40 5150TClOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1920987770 | CAC40 5150TClOPENS | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000KA5GT83 | CAC40 5150TL 0120C | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | LU2024207701 | CAC40 5150TL 0120S | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Warrant | LU2024254612 | CAC40 5150TL 0220S | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | | | | |
| Warrant | DE000KA5G6E1 | CAC40 5150TL 0320C | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000UC1AEP9 | CAC40 5150TL 0320T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000KA3WY62 | CAC40 5150TL 1119C | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | LU2000458401 | CAC40 5150TL 1119S | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000UCOW6S1 | CAC40 5150TL 1119T | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | DE000KA1QC22 | CAC40 5150TL 1219C | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | LU1969088035 | CAC40 5150TL 1219S | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | | | | |
| Warrant | DE000UCOPPF6 | CAC40 5150TL 1219T | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | DE000CU375G6 | CAC40 5150TL 1219Z | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | LU1921010937 | CAC40 5151TL OPENS | EUR | 8,67 | 8,91 | 8,67 | 520,20 | 1 | 8,91 | 60 | | | | |
| Warrant | DE000KASFVW1 | CAC40 5160TL 1119C | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000KA3YTH4 | CAC40 5160TL 1219C | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | LU2013164640 | CAC40 5160TL 1219S | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000UCOPFV4 | CAC40 5160TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZB0 | CAC40 5160TL 1219Z | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000UCOFMY5 | CAC40 5163TL OPENT | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000UCOFSC8 | CAC40 5167TL OPENT | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000CJ81E05 | CAC40 5169TClOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KASFVX9 | CAC40 5170TL 1119C | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000KASFV64 | CAC40 5170TL 1219C | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | LU2013164996 | CAC40 5170TL 1219S | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000UCOPPG4 | CAC40 5170TL 1219T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | DE000CU6LZC8 | CAC40 5170TL 1219Z | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000CJ81E21 | CAC40 5173TL OPENZ | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | LU2013235762 | CAC40 5175C 1119S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000UCOPRJ4 | CAC40 5175C 1219T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | NL0013919731 | CAC40 5175P 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013240176 | CAC40 5175P 1119S | EUR | 0,00 | 0,01 | 0,00 | 30,00 | 1 | 0,01 | 30000 | | | | |
| Warrant | NL0013348394 | CAC40 5175P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOP534 | CAC40 5175P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6RN72 | CAC40 5175TClOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP6RJ94 | CAC40 5175TClOPENC | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000KA3WVA9 | CAC40 5175TClOPENC | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | DE000CP85WH9 | CAC40 5175TClOPENC | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | LU1920987853 | CAC40 5175TClOPENS | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Warrant | LU2024244498 | CAC40 5175TL 0120S | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000UC1AA9Y | CAC40 5175TL 0120T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000UC1AEQ7 | CAC40 5175TL 0320T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | LU2000458583 | CAC40 5175TL 1119S | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000UCOW6T9 | CAC40 5175TL 1119T | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | LU1988759376 | CAC40 5175TL 1219S | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000CU375H4 | CAC40 5175TL 1219Z | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CJ81TB0 | CAC40 5175TL OPENZ | EUR | 8,13 | 8,27 | 8,13 | 4878,00 | 1 | 8,27 | 600 | | | | |
| Warrant | LU1988766827 | CAC40 5177TL OPENS | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Warrant | LU1921011075 | CAC40 5177TL OPENS | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Warrant | DE000KASFVY7 | CAC40 5180TL 1119C | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000KA3YTJ0 | CAC40 5180TL 1219C | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | LU2013165290 | CAC40 5180TL 1219S | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000UCOVXZ6 | CAC40 5180TL 1219T | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LZD6 | CAC40 5180TL 1219Z | EUR | 7,18 | 7,18 | 7,18 | | | 7,18 | | | | | |
| Warrant | DE000UC0FMZ2 | CAC40 5188TL OPENT | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Warrant | DE000KA5FWZ4 | CAC40 5190TL 1119C | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | DE000KA5FV72 | CAC40 5190TL 1219C | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | LU2013165456 | CAC40 5190TL 1219S | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000UCOVY04 | CAC40 5190TL 1219T | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000CU6LZE4 | CAC40 5190TL 1219Z | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000UC0FSD6 | CAC40 5192TL OPENT | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | DE000CJ81H36 | CAC40 5198TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013339476 | CAC40 5200C 0320B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CP4LMS4 | CAC40 5200C 0320C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU1909900364 | CAC40 5200C 0320S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000UCODNE0 | CAC40 5200C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BND0 | CAC40 5200C 0320Z | EUR | 3,46 | 3,61 | 3,46 | | | 3,61 | | | | | |
| Warrant | NL0013348659 | CAC40 5200C 0620B | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CP911G5 | CAC40 5200C 0620C | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1921023088 | CAC40 5200C 0620S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000UCOKT38 | CAC40 5200C 0620T | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CJ5B534 | CAC40 5200C 0620Z | EUR | 3,07 | 3,21 | 3,07 | | | 3,21 | | | | | |
| Warrant | DE000KA5G9N6 | CAC40 5200C 0920C | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU2000162540 | CAC40 5200C 0920S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UCOVED3 | CAC40 5200C 0920T | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000KA3W1K1 | CAC40 5200C 1119C | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1988441876 | CAC40 5200C 1119S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000UCOVND4 | CAC40 5200C 1119T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | NL0013249568 | CAC40 5200C 1219B | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000KA2V8N2 | CAC40 5200C 1219C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1358147178 | CAC40 5200C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCYC3 | CAC40 5200C 1219T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CJ5BM59 | CAC40 5200C 1219Z | EUR | 3,32 | 3,49 | 3,32 | | | 3,49 | | | | | |
| Warrant | LU1357386975 | CAC40 5200C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKTV6 | CAC40 5200C 1220T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1946291173 | CAC40 5200C 1221S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000KA5HAL6 | CAC40 5200P 0120C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2013300335 | CAC40 5200P 0120S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOYRC1 | CAC40 5200P 0120T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU35U98 | CAC40 5200P 0120Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024115417 | CAC40 5200P 0220S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU37276 | CAC40 5200P 0220Z | EUR | 0,18 | 0,18 | 0,16 | 340,00 | 1 | 0,16 | 2000 | | | | |
| Warrant | NL0013339617 | CAC40 5200P 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP6Q938 | CAC40 5200P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1909900448 | CAC40 5200P 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCODPP1 | CAC40 5200P 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ82K48 | CAC40 5200P 0320Z | EUR | 0,26 | 0,26 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU6NF27 | CAC40 5200P 0420Z | EUR | 0,33 | 0,33 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013348816 | CAC40 5200P 0620B | EUR | 0,58 | 0,59 | 0,58 | 290,00 | 1 | 0,59 | 500 | | | | |
| Warrant | DE000CP91729 | CAC40 5200P 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1921024649 | CAC40 5200P 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOKTK9 | CAC40 5200P 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU12IU3 | CAC40 5200P 0620Z | EUR | 0,58 | 0,58 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013920218 | CAC40 5200P 0920B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA5HA00 | CAC40 5200P 0920C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000163605 | CAC40 5200P 0920S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOVET9 | CAC40 5200P 0920T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU37GZ5 | CAC40 5200P 0920Z | EUR | 0,81 | 0,81 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013673916 | CAC40 5200P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W146 | CAC40 5200P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444540 | CAC40 5200P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE40 | CAC40 5200P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU15CU1 | CAC40 5200P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013266943 | CAC40 5200P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ980E4 | CAC40 5200P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU19099000281 | CAC40 5200P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCODH31 | CAC40 5200P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ82K30 | CAC40 5200P 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1946290795 | CAC40 5200P 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOVF80 | CAC40 5200P 1220T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU6NWHO | CAC40 5200P 1220Z | EUR | 1,06 | 1,06 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1477244039 | CAC40 5200P 1221S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UCOYFK9 | CAC40 5200SWT0120T | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYFM5 | CAC40 5200SWT0120T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UCOYFH5 | CAC40 5200SWT0120T | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000UCOYFN3 | CAC40 5200SWT0120T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UCOYFL7 | CAC40 5200SWT0120T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UCOYFJ1 | CAC40 5200SWT0120T | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000UC6MUU9 | CAC40 5200SWT0120Z | EUR | 9,07 | 9,25 | 9,07 | | | 9,25 | | | | | |
| Warrant | DE000UC6MUT1 | CAC40 5200SWT0120Z | EUR | 7,73 | 7,73 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000UC6MUS3 | CAC40 5200SWT0120Z | EUR | 3,22 | 3,22 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU2024163904 | CAC40 5200SWT0220S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU2024163813 | CAC40 5200SWT0220S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOYGF7 | CAC40 5200SWT0220T | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000UCOYGE0 | CAC40 5200SWT0220T | EUR | 1,54 | 1,54 | 1,21 | 107,94 | 1 | 1,21 | 70 | | | | |
| Warrant | DE000UCOYGH3 | CAC40 5200SWT0220T | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000UCOYGG5 | CAC40 5200SWT0220T | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Warrant | DE000UC020E1 | CAC40 5200SWT0220T | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000UCOYGI9 | CAC40 5200SWT0220T | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000UCOYK7 | CAC40 5200SWT0220T | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000UC020F8 | CAC40 5200SWT0220T | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | | | | |
| Warrant | DE000UCOYHB4 | CAC40 5200SWT0320T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000UCOYHE8 | CAC40 5200SWT0320T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000UCOYHF5 | CAC40 5200SWT0320T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000UC020R3 | CAC40 5200SWT0320T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000UCOYHA6 | CAC40 5200SWT0320T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCOYHC2 | CAC40 5200SWT0320T | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000UC020S1 | CAC40 5200SWT0320T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000UCOYHD0 | CAC40 5200SWT0320T | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | LU2000497722 | CAC40 5200SWT1219S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000498704 | CAC40 5200SWT1219S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | LU2000498456 | CAC40 5200SWT1219S | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Warrant | DE000CU376W1 | CAC40 5200SWT1219Z | EUR | 9,50 | 9,56 | 9,45 | 614,25 | 1 | 9,56 | 65 | | | | |
| Warrant | DE000CU376X9 | CAC40 5200SWT1219Z | EUR | 9,57 | 9,65 | 9,57 | | | 9,65 | | | | | |
| Warrant | DE000CU376V3 | CAC40 5200SWT1219Z | EUR | 5,18 | 5,18 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CP921Y8 | CAC40 5200TCIOPENC | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000CP7FNM0 | CAC40 5200TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA3WVB7 | CAC40 5200TCIOPENC | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000KA3WVZ6 | CAC40 5200TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP7FM01 | CAC40 5200TCIOPENC | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | LU1988760895 | CAC40 5200TCIOPENS | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | LU1920987937 | CAC40 5200TCIOPENS | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | DE000KA5GT91 | CAC40 5200TL 0120C | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | LU2013230706 | CAC40 5200TL 0120S | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | LU2024254703 | CAC40 5200TL 0220S | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | DE000UC1ADU1 | CAC40 5200TL 0220T | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000KA5G6F8 | CAC40 5200TL 0320C | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | LU2013127951 | CAC40 5200TL 0320S | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000UC1A2H8 | CAC40 5200TL 0620T | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000KA3WY70 | CAC40 5200TL 1119C | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | LU2000396882 | CAC40 5200TL 1119S | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000UCOW6U7 | CAC40 5200TL 1119T | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | | | | |
| Warrant | DE000KA3WUR5 | CAC40 5200TL 1219C | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | LU1988759459 | CAC40 5200TL 1219S | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | DE000UCOW304 | CAC40 5200TL 1219T | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | DE000CU375J0 | CAC40 5200TL 1219Z | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | LU1921011158 | CAC40 5202TL OPENS | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | LU1988767122 | CAC40 5202TL OPENS | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000CJ820D3 | CAC40 5202TL OPENZ | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000CU6LUU1 | CAC40 5205TL 1119Z | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | DE000KASFV06 | CAC40 5210TL 1119C | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU2013062646 | CAC40 5210TL 1119S | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | DE000KASFV80 | CAC40 5210TL 1219C | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | LU2013165613 | CAC40 5210TL 1219S | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000UCOW312 | CAC40 5210TL 1219T | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000CU6MAE5 | CAC40 5210TL 1219Z | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000CU6LUV9 | CAC40 5215TL 1119Z | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000CJ82KA9 | CAC40 5218TL OPENZ | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Warrant | DE000KASFV14 | CAC40 5220TL 1119C | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | LU2013062992 | CAC40 5220TL 1119S | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000KA3YTK8 | CAC40 5220TL 1219C | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | LU2013236901 | CAC40 5220TL 1219S | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000UCOW320 | CAC40 5220TL 1219T | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MAF2 | CAC40 5220TL 1219Z | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | LU2013235929 | CAC40 5225C 1119S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | NL0013670938 | CAC40 5225C 1219B | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UCOPRK2 | CAC40 5225C 1219T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | NL0013919749 | CAC40 5225P 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013240333 | CAC40 5225P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013348402 | CAC40 5225P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOPS42 | CAC40 5225P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3WV08 | CAC40 5225TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA3WVC5 | CAC40 5225TCIOPENC | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000KA3Y1M5 | CAC40 5225TCIOPENC | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000CP7HUL3 | CAC40 5225TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1937305156 | CAC40 5225TCIOPENS | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Warrant | LU1988761273 | CAC40 5225TCIOPENS | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | LU2024244654 | CAC40 5225TL 0120S | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000UC1AAZ6 | CAC40 5225TL 0120T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UC1AER5 | CAC40 5225TL 0320T | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | LU2000458666 | CAC40 5225TL 1119S | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000UCOW6V5 | CAC40 5225TL 1119T | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | LU1988759533 | CAC40 5225TL 1219S | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CU6LUW7 | CAC40 5225TL 1219Z | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | LU1988767478 | CAC40 5228TL OPENS | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | LU1937312871 | CAC40 5228TL OPENS | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000KA5FW22 | CAC40 5230TL 1119C | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | LU2013063297 | CAC40 5230TL 1119S | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Warrant | DE000KA5FV98 | CAC40 5230TL 1219C | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU2013237115 | CAC40 5230TL 1219S | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000UCOW338 | CAC40 5230TL 1219T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CU6MAG0 | CAC40 5230TL 1219Z | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000CU36690 | CAC40 5231TL OPENZ | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000UCOW213 | CAC40 5234TL OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000CU36882 | CAC40 5235TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU6LUX5 | CAC40 5235TL 1119Z | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | LU1662243812 | CAC40 5235TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FRC3 | CAC40 5240TL 1119C | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | LU2013063453 | CAC40 5240TL 1119S | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000KA3YTL6 | CAC40 5240TL 1219C | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | LU2013237388 | CAC40 5240TL 1219S | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UCOW346 | CAC40 5240TL 1219T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CU6MAH8 | CAC40 5240TL 1219Z | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | DE000CU6LUV3 | CAC40 5245TL 1119Z | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | NL0013348469 | CAC40 5250C 0320B | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP4LMT2 | CAC40 5250C 0320C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU2000159165 | CAC40 5250C 0320S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UCODNF7 | CAC40 5250C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP917U3 | CAC40 5250C 0620C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000UCOPSD5 | CAC40 5250C 0620T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000KA5G9P1 | CAC40 5250C 0920C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UCOXT90 | CAC40 5250C 0920T | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000KA3W1L9 | CAC40 5250C 1119C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU1988441959 | CAC40 5250C 1119S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UCOVDP9 | CAC40 5250C 1119T | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CU36A18 | CAC40 5250C 1119Z | EUR | 3,09 | 3,26 | 3,09 | | | 3,26 | | | | | |
| Warrant | NL0013334220 | CAC40 5250C 1219B | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA2V8P7 | CAC40 5250C 1219C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1921021116 | CAC40 5250C 1219S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UCODBX5 | CAC40 5250C 1219T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000UCOXU30 | CAC40 5250C 1220T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU1946337182 | CAC40 5250C 1222S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | LU1946337851 | CAC40 5250C 1223S | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000KA5HAK8 | CAC40 5250P 0120C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013300509 | CAC40 5250P 0120S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOYRD9 | CAC40 5250P 0120T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6NE77 | CAC40 5250P 0120Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024115847 | CAC40 5250P 0220S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013348600 | CAC40 5250P 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP7FHA7 | CAC40 5250P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000161229 | CAC40 5250P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCODPQ9 | CAC40 5250P 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013920002 | CAC40 5250P 0620B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP972B8 | CAC40 5250P 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0PST1 | CAC40 5250P 0620T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA5HA26 | CAC40 5250P 0920C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC0XTS5 | CAC40 5250P 0920T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013673924 | CAC40 5250P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W138 | CAC40 5250P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444623 | CAC40 5250P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0VE57 | CAC40 5250P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372N9 | CAC40 5250P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334352 | CAC40 5250P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2V934 | CAC40 5250P 1219C | EUR | 0,03 | 0,04 | 0,03 | 66,00 | 1 | 0,04 | 2000 | | | | |
| Warrant | LU1921021975 | CAC40 5250P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0EEK7 | CAC40 5250P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU372Z3 | CAC40 5250P 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0XUN4 | CAC40 5250P 1220T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3WVD3 | CAC40 5250TClOPENC | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000KA3WV16 | CAC40 5250TClOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1988761513 | CAC40 5250TClOPENS | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Warrant | DE000KA5GUA9 | CAC40 5250TL 0120C | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | LU2024207883 | CAC40 5250TL 0120S | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | LU2024254885 | CAC40 5250TL 0220S | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | | | |
| Warrant | DE000KA5GG66 | CAC40 5250TL 0320C | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000CU386F5 | CAC40 5250TL 0320Z | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000KA3WY88 | CAC40 5250TL 1119C | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | LU2000458740 | CAC40 5250TL 1119S | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | DE000UCOW6W3 | CAC40 5250TL 1119T | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | DE000KA3WUS3 | CAC40 5250TL 1219C | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | LU1988759616 | CAC40 5250TL 1219S | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000UCOW353 | CAC40 5250TL 1219T | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000CU375K8 | CAC40 5250TL 1219Z | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | LU1988767635 | CAC40 5253TL OPENS | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | DE000UC6LUZ0 | CAC40 5255TL 1119Z | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000UCOW2H3 | CAC40 5258TL OPENT | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | DE000UCOW221 | CAC40 5259TL OPENT | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000KA5E9N8 | CAC40 5260TL 1119C | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | LU2013063883 | CAC40 5260TL 1119S | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000KA3YTM4 | CAC40 5260TL 1219C | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | LU2013237628 | CAC40 5260TL 1219S | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000UCOW361 | CAC40 5260TL 1219T | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000UC6MAJ4 | CAC40 5260TL 1219Z | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000CU367A6 | CAC40 5261TL OPENZ | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000CU368C0 | CAC40 5265TClOPENZ | EUR | 0,74 | 0,74 | 0,74 | 949,42 | 1 | 0,74 | 1283 | | | | |
| Warrant | DE000UC6LU04 | CAC40 5265TL 1119Z | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000CU15A88 | CAC40 5267TL OPENZ | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000UC1AB05 | CAC40 5270TL 0120T | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000UC1AE53 | CAC40 5270TL 0320T | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000KA5FRD1 | CAC40 5270TL 1119C | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | LU2013064188 | CAC40 5270TL 1119S | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000KA5FQ51 | CAC40 5270TL 1219C | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | LU2013237891 | CAC40 5270TL 1219S | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000UCOW379 | CAC40 5270TL 1219T | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Warrant | DE000UC6MAK2 | CAC40 5270TL 1219Z | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Warrant | LU2013236141 | CAC40 5275C 1119S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | NL0013348196 | CAC40 5275C 1219B | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UCOPRLO | CAC40 5275C 1219T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | NL0013919756 | CAC40 5275P 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013240507 | CAC40 5275P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC6L833 | CAC40 5275P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013348410 | CAC40 5275P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOP559 | CAC40 5275P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3WV24 | CAC40 5275TClOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA3WVE1 | CAC40 5275TClOPENC | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1988761869 | CAC40 5275TClOPENS | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | LU2024170511 | CAC40 5275TL 0120S | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | LU2000458823 | CAC40 5275TL 1119S | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000UCOW6X1 | CAC40 5275TL 1119T | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | LU1988759889 | CAC40 5275TL 1219S | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UC6LU12 | CAC40 5275TL 1219Z | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | LU1988767718 | CAC40 5279TL OPENS | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | | |
| Warrant | DE000UC1AB13 | CAC40 5280TL 0120T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1AET1 | CAC40 5280TL 0320T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000KA5E9P3 | CAC40 5280TL 1119C | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | LU2013064691 | CAC40 5280TL 1119S | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000KA3YTN2 | CAC40 5280TL 1219C | EUR | 6,14 | 6,17 | 6,14 | 368,40 | 1 | 6,17 | 60 | | | | |
| Warrant | LU2013238196 | CAC40 5280TL 1219S | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000UCOW387 | CAC40 5280TL 1219T | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000UC6MAL0 | CAC40 5280TL 1219Z | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000UCOW2J9 | CAC40 5283TL OPENT | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | DE000UC6LU20 | CAC40 5285TL 1119Z | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000UCOW239 | CAC40 5285TL OPENT | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UC1AB21 | CAC40 5290TL 0120T | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | DE000UC1AEU9 | CAC40 5290TL 0320T | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000KA5E9Q1 | CAC40 5290TL 1119C | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | LU2013064931 | CAC40 5290TL 1119S | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | DE000KA5E875 | CAC40 5290TL 1219C | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | LU2013238352 | CAC40 5290TL 1219S | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Warrant | DE000UCOW395 | CAC40 5290TL 1219T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000UC6MAM8 | CAC40 5290TL 1219Z | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000CU367B4 | CAC40 5291TL OPENZ | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CU368D8 | CAC40 5295TCIOPEZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU6LU38 | CAC40 5295TL 1119Z | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | NL0013339484 | CAC40 5300C 0320B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CP5GTL1 | CAC40 5300C 0320C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | LU1910453866 | CAC40 5300C 0320S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UCODNG5 | CAC40 5300C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013348667 | CAC40 5300C 0620B | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP97XT7 | CAC40 5300C 0620C | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1921023161 | CAC40 5300C 0620S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000UCOKT46 | CAC40 5300C 0620T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000KA5G9Q9 | CAC40 5300C 0920C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU2000162623 | CAC40 5300C 0920S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000UCOVEE1 | CAC40 5300C 0920T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | NL0013673742 | CAC40 5300C 1119B | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000KA3W1M7 | CAC40 5300C 1119C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU1988442098 | CAC40 5300C 1119S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCOVDQ7 | CAC40 5300C 1119T | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CU36A26 | CAC40 5300C 1119Z | EUR | 2,84 | 3,01 | 2,84 | | | 3,01 | | | | | |
| Warrant | NL0013249576 | CAC40 5300C 1219B | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CQ98269 | CAC40 5300C 1219C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU1910542700 | CAC40 5300C 1219S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCODBY3 | CAC40 5300C 1219T | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CU143B9 | CAC40 5300C 1219Z | EUR | 2,84 | 3,00 | 2,84 | | | 3,00 | | | | | |
| Warrant | LU1946290100 | CAC40 5300C 1220S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UCOVF07 | CAC40 5300C 1220T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1946335723 | CAC40 5300C 1221S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000KA5HAJ0 | CAC40 5300P 0120C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013300764 | CAC40 5300P 0120S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOYRE7 | CAC40 5300P 0120T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6L1C3 | CAC40 5300P 0120Z | EUR | 0,12 | 0,12 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024116142 | CAC40 5300P 0220S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6NFU8 | CAC40 5300P 0220Z | EUR | 0,23 | 0,23 | 0,21 | 2200,00 | 1 | 0,21 | 10000 | | | | |
| Warrant | NL0013339625 | CAC40 5300P 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP7FOA6 | CAC40 5300P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1910543005 | CAC40 5300P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOEEU3 | CAC40 5300P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU373A4 | CAC40 5300P 0320Z | EUR | 0,32 | 0,32 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013348824 | CAC40 5300P 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP97X89 | CAC40 5300P 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1921024722 | CAC40 5300P 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOKTL7 | CAC40 5300P 0620T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013920226 | CAC40 5300P 0920B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5HAY9 | CAC40 5300P 0920C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2000163787 | CAC40 5300P 0920S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCOVEU7 | CAC40 5300P 0920T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013673932 | CAC40 5300P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W120 | CAC40 5300P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444896 | CAC40 5300P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE65 | CAC40 5300P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35U15 | CAC40 5300P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013333271 | CAC40 5300P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ980F1 | CAC40 5300P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1910542882 | CAC40 5300P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOE8F1 | CAC40 5300P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU15CV9 | CAC40 5300P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1946290878 | CAC40 5300P 1220S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UCOVF98 | CAC40 5300P 1220T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU6MUV7 | CAC40 5300SWT0120Z | EUR | 5,69 | 5,69 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000CU6MUY1 | CAC40 5300SWT0120Z | EUR | 8,77 | 9,00 | 8,77 | | | 9,00 | | | | | |
| Warrant | DE000CU6MUX3 | CAC40 5300SWT0120Z | EUR | 8,68 | 8,90 | 8,68 | | | 8,90 | | | | | |
| Warrant | DE000CU6MUW5 | CAC40 5300SWT0120Z | EUR | 8,20 | 8,31 | 8,20 | 994,62 | 1 | 8,31 | 121 | | | | |
| Warrant | LU2024163730 | CAC40 5300SWT0220S | EUR | 1,35 | 1,37 | 1,00 | 2720,00 | 2 | 1,00 | 2000 | | | | |
| Warrant | DE000KA3W0F3 | CAC40 5300TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA3X111 | CAC40 5300TCIOPENC | EUR | 5,42 | 5,76 | 5,42 | 3661,50 | 3 | 5,76 | 650 | | | | |
| Warrant | DE000KA5GUB7 | CAC40 5300TL 0120C | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | LU2013230888 | CAC40 5300TL 0120S | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | LU2024254968 | CAC40 5300TL 0220S | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000UC1ADV9 | CAC40 5300TL 0220T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000KA5G6H4 | CAC40 5300TL 0320C | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | LU2013128173 | CAC40 5300TL 0320S | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000UC1A2J4 | CAC40 5300TL 0620T | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000KA3WY96 | CAC40 5300TL 1119C | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | LU2000396965 | CAC40 5300TL 1119S | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UCOW6Y9 | CAC40 5300TL 1119T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000KA3WW72 | CAC40 5300TL 1219C | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1988760036 | CAC40 5300TL 1219S | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000UCOW3M1 | CAC40 5300TL 1219T | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000CU378R7 | CAC40 5300TL 1219Z | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | LU2000447032 | CAC40 5304TL OPENS | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000CU6LU46 | CAC40 5305TL 1119Z | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UCOW2K7 | CAC40 5308TL OPENT | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000UC1AB39 | CAC40 5310TL 0120T | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000UC1AEV7 | CAC40 5310TL 0320T | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000KA5E9R9 | CAC40 5310TL 1119C | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU2000750302 | CAC40 5310TL 1119S | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | DE000KA5E883 | CAC40 5310TL 1219C | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | LU2013238519 | CAC40 5310TL 1219S | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | DE000UCOWB75 | CAC40 5310TL 1219T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CU6MAN6 | CAC40 5310TL 1219Z | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000UCOW247 | CAC40 5310TL OPENT | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000CU37EJ4 | CAC40 5310TL OPENZ | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | DE000CU6LU53 | CAC40 5315TL 1119Z | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000UC1AB47 | CAC40 5320TL 0120T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000UC1AEW5 | CAC40 5320TL 0320T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000KA5E9S7 | CAC40 5320TL 1119C | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | LU2000750567 | CAC40 5320TL 1119S | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | DE000KA3YTP7 | CAC40 5320TL 1219C | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | LU2013238782 | CAC40 5320TL 1219S | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000UCOWB83 | CAC40 5320TL 1219T | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | DE000CU6MAP1 | CAC40 5320TL 1219Z | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000CU37DS7 | CAC40 5320TL OPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CU37EQ9 | CAC40 5324TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013236497 | CAC40 5325C 1119S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | NL0013348204 | CAC40 5325C 1219B | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000UCOPRM8 | CAC40 5325C 1219T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | NL0013919764 | CAC40 5325P 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013240762 | CAC40 5325P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6L4S3 | CAC40 5325P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013348428 | CAC40 5325P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOPS67 | CAC40 5325P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XX39 | CAC40 5325TCIOPENC | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000KA3XY04 | CAC40 5325TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2024062973 | CAC40 5325TCIOPENZ | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | LU2000441423 | CAC40 5325TCIOPENZ | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | LU2013353615 | CAC40 5325TL 0120S | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | LU2000459045 | CAC40 5325TL 1119S | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Warrant | DE000UCOWB67 | CAC40 5325TL 1119T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | LU2000493739 | CAC40 5325TL 1219S | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000CU6LU61 | CAC40 5325TL 1219Z | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000UC1AB54 | CAC40 5330TL 0120T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000UC1AEX3 | CAC40 5330TL 0320T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5E9T5 | CAC40 5330TL 1119C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU2000486873 | CAC40 5330TL 1119S | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000KA3YTQ5 | CAC40 5330TL 1219C | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | LU2013238949 | CAC40 5330TL 1219S | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000UCOWB91 | CAC40 5330TL 1219T | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000UC6MAQ9 | CAC40 5330TL 1219Z | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | LU2000447115 | CAC40 5330TL OPENS | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | DE000UC6LU79 | CAC40 5335TL 1119Z | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | LU1647860649 | CAC40 5339TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AB62 | CAC40 5340TL 0120T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UC1AEY1 | CAC40 5340TL 0320T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000KA5E461 | CAC40 5340TL 1119C | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | LU2000486956 | CAC40 5340TL 1119S | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000KA3YTR3 | CAC40 5340TL 1219C | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | LU2013239160 | CAC40 5340TL 1219S | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000UCOWCT1 | CAC40 5340TL 1219T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000UC6MAR7 | CAC40 5340TL 1219Z | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | LU1988768013 | CAC40 5341TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC38456 | CAC40 5345TL 1119Z | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000UCOWEF6 | CAC40 5348TL OPENT | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Warrant | DE000UCOYQ24 | CAC40 5350C 0120T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | NL0013348477 | CAC40 5350C 0320B | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CP4LMU0 | CAC40 5350C 0320C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU2000159249 | CAC40 5350C 0320S | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000UCODNH3 | CAC40 5350C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP97163 | CAC40 5350C 0620C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000UCOPSE3 | CAC40 5350C 0620T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000KA5G9R7 | CAC40 5350C 0920C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UCOXTA3 | CAC40 5350C 0920T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | NL0013673759 | CAC40 5350C 1119B | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000KA3W1N5 | CAC40 5350C 1119C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1988442171 | CAC40 5350C 1119S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000UCOVDR5 | CAC40 5350C 1119T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UC36A34 | CAC40 5350C 1119Z | EUR | 2,59 | 2,76 | 2,59 | | | 2,76 | | | | | |
| Warrant | NL0013334238 | CAC40 5350C 1219B | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000KA2V8Q5 | CAC40 5350C 1219C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1921021207 | CAC40 5350C 1219S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UCOD8Z0 | CAC40 5350C 1219T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000UC6L841 | CAC40 5350C 1219Z | EUR | 2,60 | 2,76 | 2,60 | | | 2,76 | | | | | |
| Warrant | DE000UCOXU48 | CAC40 5350C 1220T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1477242330 | CAC40 5350C 1221S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000KASHAH4 | CAC40 5350P 0120C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013300921 | CAC40 5350P 0120S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOYRF4 | CAC40 5350P 0120T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC6NE85 | CAC40 5350P 0120Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024116571 | CAC40 5350P 0220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013348618 | CAC40 5350P 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP7GXR6 | CAC40 5350P 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000161492 | CAC40 5350P 0320S | EUR | 0,35 | 0,35 | 0,33 | 3090,00 | 2 | 0,33 | 9000 | | | | |
| Warrant | DE000UCOEF73 | CAC40 5350P 0320T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013920010 | CAC40 5350P 0620B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP911U6 | CAC40 5350P 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOPSU9 | CAC40 5350P 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KASHAX1 | CAC40 5350P 0920C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOXTT3 | CAC40 5350P 0920T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013673940 | CAC40 5350P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W112 | CAC40 5350P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988444979 | CAC40 5350P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE73 | CAC40 5350P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC372P4 | CAC40 5350P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013334360 | CAC40 5350P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA2V926 | CAC40 5350P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1921022197 | CAC40 5350P 1219S | EUR | 0,06 | 0,06 | 0,06 | 300,00 | 1 | 0,06 | 5000 | | | | |
| Warrant | DE000UCOFGD1 | CAC40 5350P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC37201 | CAC40 5350P 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOXUP9 | CAC40 5350P 1220T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3XUY9 | CAC40 5350TCIOPENC | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000KASFYLO | CAC40 5350TCIOPENC | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000KA3XU81 | CAC40 5350TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2000441696 | CAC40 5350TCIOPENS | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5GUC5 | CAC40 5350TL 0120C | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | LU2024255007 | CAC40 5350TL 0220S | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000UC1ADW7 | CAC40 5350TL 0220T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000KA5G6J0 | CAC40 5350TL 0320C | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UC1AE28 | CAC40 5350TL 0320T | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000KA3XUL6 | CAC40 5350TL 1119C | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU2000459128 | CAC40 5350TL 1119S | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000UC0WCN4 | CAC40 5350TL 1119T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000KA3XUM4 | CAC40 5350TL 1219C | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | LU2000493812 | CAC40 5350TL 1219S | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000UC0WCU9 | CAC40 5350TL 1219T | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000CU37855 | CAC40 5350TL 1219Z | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CU37T32 | CAC40 5350TL OPENZ | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CU37U21 | CAC40 5351TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC0WF14 | CAC40 5353TL OPENT | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000CU38464 | CAC40 5355TL 1119Z | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | LU2000447206 | CAC40 5355TL OPENS | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | DE000CU37KT0 | CAC40 5359TL OPENZ | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000UC1AB70 | CAC40 5360TL 0120T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UC1AF01 | CAC40 5360TL 0320T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000KA5E479 | CAC40 5360TL 1119C | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | LU2000487095 | CAC40 5360TL 1119S | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000KA3YTS1 | CAC40 5360TL 1219C | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | LU2013239327 | CAC40 5360TL 1219S | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UC0WCV7 | CAC40 5360TL 1219T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CU6LXP5 | CAC40 5360TL 1219Z | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CU38472 | CAC40 5365TL 1119Z | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | LU1988768286 | CAC40 5366TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOM883 | CAC40 5368TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AB88 | CAC40 5370TL 0120T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UC1AF19 | CAC40 5370TL 0320T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000KA5E487 | CAC40 5370TL 1119C | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | LU2000487178 | CAC40 5370TL 1119S | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000KA3YTT9 | CAC40 5370TL 1219C | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | LU2013239673 | CAC40 5370TL 1219S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UC0WCW5 | CAC40 5370TL 1219T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000CU6LXQ3 | CAC40 5370TL 1219Z | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | DE000UC0WEG4 | CAC40 5373TL OPENT | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | LU2013236653 | CAC40 5375C 1119S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | NL0013348212 | CAC40 5375C 1219B | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UCOPRN6 | CAC40 5375C 1219T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | NL0013919772 | CAC40 5375P 0320B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013240929 | CAC40 5375P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6L4T1 | CAC40 5375P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013348436 | CAC40 5375P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOP575 | CAC40 5375P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XX47 | CAC40 5375TCIOPENC | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000KA3XY12 | CAC40 5375TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000441779 | CAC40 5375TCIOPENS | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU2000459391 | CAC40 5375TL 1119S | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000UC0WCP9 | CAC40 5375TL 1119T | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | LU2000493903 | CAC40 5375TL 1219S | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000CU378T3 | CAC40 5375TL 1219Z | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CU37X02 | CAC40 5379TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0WF22 | CAC40 5379TL OPENT | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CU37XR7 | CAC40 5379TL OPENZ | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000UC1AB96 | CAC40 5380TL 0120T | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000UC1AF27 | CAC40 5380TL 0320T | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000KA5E495 | CAC40 5380TL 1119C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | LU2000487251 | CAC40 5380TL 1119S | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000KA3YTU7 | CAC40 5380TL 1219C | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | LU2013239830 | CAC40 5380TL 1219S | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000UC0WCX3 | CAC40 5380TL 1219T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CU6LXR1 | CAC40 5380TL 1219Z | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UCOPG87 | CAC40 5380TS 1219T | EUR | | | | | | | | | | | |
| Warrant | LU2000447388 | CAC40 5381TL OPENS | EUR | 6,10 | 6,10 | 6,06 | 732,00 | 1 | 6,06 | 120 | | | | |
| Warrant | DE000CU38WJ4 | CAC40 5385TL 1119Z | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UC1ABA7 | CAC40 5390TL 0120T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000UC1AF35 | CAC40 5390TL 0320T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000KA5E5A3 | CAC40 5390TL 1119C | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000487335 | CAC40 5390TL 1119S | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000KA3YTV5 | CAC40 5390TL 1219C | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | LU2013240093 | CAC40 5390TL 1219S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000UCOWCY1 | CAC40 5390TL 1219T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CU6LX59 | CAC40 5390TL 1219Z | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000CU6MAS5 | CAC40 5395TL 1119Z | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UCOWEH2 | CAC40 5398TL OPENT | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | LU2013359737 | CAC40 5400C 0120S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOYR00 | CAC40 5400C 0120T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU36A59 | CAC40 5400C 0120Z | EUR | 2,40 | 2,55 | 2,40 | | | 2,55 | | | | | |
| Warrant | NL0013339492 | CAC40 5400C 0320B | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP5HMK6 | CAC40 5400C 0320C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1910454088 | CAC40 5400C 0320S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000UCDDN9 | CAC40 5400C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BNE8 | CAC40 5400C 0320Z | EUR | 2,59 | 2,73 | 2,59 | | | 2,73 | | | | | |
| Warrant | NL0013348675 | CAC40 5400C 0620B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CP911H3 | CAC40 5400C 0620C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | LU1921023245 | CAC40 5400C 0620S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UCOKT53 | CAC40 5400C 0620T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CJ5B542 | CAC40 5400C 0620Z | EUR | 2,30 | 2,42 | 2,30 | | | 2,42 | | | | | |
| Warrant | NL0013920069 | CAC40 5400C 0920B | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KA5G955 | CAC40 5400C 0920C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU2000162896 | CAC40 5400C 0920S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000UCOVEF8 | CAC40 5400C 0920T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | NL0013673767 | CAC40 5400C 1119B | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KA3W1P0 | CAC40 5400C 1119C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1988442254 | CAC40 5400C 1119S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOVDS3 | CAC40 5400C 1119T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CU14259 | CAC40 5400C 1119Z | EUR | 2,34 | 2,51 | 2,34 | | | 2,51 | | | | | |
| Warrant | NL0013251747 | CAC40 5400C 1219B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CQ98277 | CAC40 5400C 1219C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1248637321 | CAC40 5400C 1219S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UCODH15 | CAC40 5400C 1219T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CJ5BM67 | CAC40 5400C 1219Z | EUR | 2,36 | 2,52 | 2,36 | | | 2,52 | | | | | |
| Warrant | LU1248638568 | CAC40 5400C 1220S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UCOKTW4 | CAC40 5400C 1220T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1946335996 | CAC40 5400C 1221S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KASHAG6 | CAC40 5400P 0120C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013301143 | CAC40 5400P 0120S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOYRG2 | CAC40 5400P 0120T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU35VA1 | CAC40 5400P 0120Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013922321 | CAC40 5400P 0220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2024116811 | CAC40 5400P 0220S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU38CM0 | CAC40 5400P 0220Z | EUR | 0,29 | 0,29 | 0,26 | 52,20 | 1 | 0,26 | 180 | | | | |
| Warrant | NL0013339633 | CAC40 5400P 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP7GXS4 | CAC40 5400P 0320C | EUR | 0,38 | 0,38 | 0,36 | | 1 | 0,36 | 185 | | | | |
| Warrant | LU1910597787 | CAC40 5400P 0320S | EUR | 0,37 | 0,37 | 0,36 | 7400,00 | 1 | 0,36 | 20000 | | | | |
| Warrant | DE000UCOFGB5 | CAC40 5400P 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU16NA8 | CAC40 5400P 0320Z | EUR | 0,39 | 0,39 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6NF35 | CAC40 5400P 0420Z | EUR | 0,48 | 0,48 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013348832 | CAC40 5400P 0620B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP91711 | CAC40 5400P 0620C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1921024995 | CAC40 5400P 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOKTM5 | CAC40 5400P 0620T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU12IV1 | CAC40 5400P 0620Z | EUR | 0,81 | 0,81 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013920234 | CAC40 5400P 0920B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KASHAW3 | CAC40 5400P 0920C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2000163860 | CAC40 5400P 0920S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOVEV5 | CAC40 5400P 0920T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU38CQ1 | CAC40 5400P 0920Z | EUR | 1,08 | 1,08 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013673957 | CAC40 5400P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W104 | CAC40 5400P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988445190 | CAC40 5400P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVE81 | CAC40 5400P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU15327 | CAC40 5400P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013333990 | CAC40 5400P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA2V918 | CAC40 5400P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1910611364 | CAC40 5400P 1219S | EUR | 0,07 | 0,07 | 0,07 | 154,00 | 3 | 0,07 | 2200 | | | | |
| Warrant | DE000UCOFW30 | CAC40 5400P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU15MD6 | CAC40 5400P 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946290951 | CAC40 5400P 1220S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOVFA6 | CAC40 5400P 1220T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UCU6NWJ6 | CAC40 5400P 1220Z | EUR | 1,35 | 1,35 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCO20H4 | CAC40 5400SWT0220T | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Warrant | DE000UCO20L6 | CAC40 5400SWT0220T | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | DE000UCO20J0 | CAC40 5400SWT0220T | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | | | | |
| Warrant | DE000UCO20K8 | CAC40 5400SWT0220T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UCO20M4 | CAC40 5400SWT0220T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UCO20G6 | CAC40 5400SWT0220T | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UCO20ZU3 | CAC40 5400SWT0220T | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | | | | |
| Warrant | DE000UCO20N2 | CAC40 5400SWT0220T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000UCO20Y9 | CAC40 5400SWT0320T | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000UC1A043 | CAC40 5400SWT0320T | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | DE000UCO20W3 | CAC40 5400SWT0320T | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | DE000UCO20U7 | CAC40 5400SWT0320T | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | DE000UCO20X1 | CAC40 5400SWT0320T | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000UCO20Z6 | CAC40 5400SWT0320T | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000UCO20V5 | CAC40 5400SWT0320T | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Warrant | DE000UCO20T9 | CAC40 5400SWT0320T | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KASFZZ7 | CAC40 5400TClOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KASFYM8 | CAC40 5400TClOPENC | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000KASGUD3 | CAC40 5400TL 0120C | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | LU2013230961 | CAC40 5400TL 0120S | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000UCOYQ84 | CAC40 5400TL 0120T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2024255189 | CAC40 5400TL 0220S | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000UC1ADX5 | CAC40 5400TL 0220T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000KASG6K8 | CAC40 5400TL 0320C | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | LU2024142734 | CAC40 5400TL 0320S | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000UCOYQ85 | CAC40 5400TL 0320T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000UC1A2K2 | CAC40 5400TL 0620T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000KASF138 | CAC40 5400TL 1119C | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | LU2013225706 | CAC40 5400TL 1119S | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000KASFWA7 | CAC40 5400TL 1219C | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | LU2013227660 | CAC40 5400TL 1219S | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000UC6MAT3 | CAC40 5400TL 1219Z | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CU37267 | CAC40 5403TL OPENZ | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UCOWF30 | CAC40 5404TL OPENT | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UC6MD59 | CAC40 5405TL 1119Z | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | LU2013212803 | CAC40 5406TL OPENS | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CU37XS5 | CAC40 5409TL OPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UC1AB85 | CAC40 5410TL 0120T | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000UC1AF43 | CAC40 5410TL 0320T | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000KASF146 | CAC40 5410TL 1119C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | LU2013225961 | CAC40 5410TL 1119S | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000KASFWB5 | CAC40 5410TL 1219C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2013227827 | CAC40 5410TL 1219S | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000UC6MAU1 | CAC40 5410TL 1219Z | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000UC6MDT7 | CAC40 5415TL 1119Z | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000UC1ABC3 | CAC40 5420TL 0120T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UC1AF50 | CAC40 5420TL 0320T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000KASF153 | CAC40 5420TL 1119C | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU2013226183 | CAC40 5420TL 1119S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000KASFWC3 | CAC40 5420TL 1219C | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | LU2013228122 | CAC40 5420TL 1219S | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000UCOYQ35 | CAC40 5420TL 1219T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000UC6MAV9 | CAC40 5420TL 1219Z | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000UC6MCH4 | CAC40 5422TClOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2013236810 | CAC40 5425C 1119S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0013348220 | CAC40 5425C 1219B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU2024098811 | CAC40 5425C 1219S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UCOPRP1 | CAC40 5425C 1219T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | NL0013919780 | CAC40 5425P 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2013241141 | CAC40 5425P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC6LON2 | CAC40 5425P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013348444 | CAC40 5425P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024103249 | CAC40 5425P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOPS83 | CAC40 5425P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KASFZ03 | CAC40 5425TClOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KASFYN6 | CAC40 5425TClOPENC | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | LU2013217430 | CAC40 5425TClOPENS | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013362871 | CAC40 5425TL 1119S | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000UC0YQ19 | CAC40 5425TL 1119T | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | LU2024239811 | CAC40 5425TL 1219S | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CU6MDU5 | CAC40 5425TL 1219Z | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000UC1ABD1 | CAC40 5430TL 0120T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000UC1AF68 | CAC40 5430TL 0320T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000KA5F161 | CAC40 5430TL 1119C | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | LU20133226340 | CAC40 5430TL 1119S | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000KA5FWD1 | CAC40 5430TL 1219C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | LU2013228478 | CAC40 5430TL 1219S | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UC0YQ43 | CAC40 5430TL 1219T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CU6MAW7 | CAC40 5430TL 1219Z | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | LU2013213017 | CAC40 5432TL OPENS | EUR | 5,66 | 5,66 | 5,64 | 622,60 | 1 | 5,64 | 110 | | | | |
| Warrant | DE000UC0YSQ9 | CAC40 5433TL OPENT | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | DE000CU6MDV3 | CAC40 5435TL 1119Z | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000UC0YSW7 | CAC40 5438TL OPENT | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CU6MBP9 | CAC40 5438TL OPENZ | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000UC1ABE9 | CAC40 5440TL 0120T | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000UC1AF76 | CAC40 5440TL 0320T | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000KA5F419 | CAC40 5440TL 1119C | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU2013226696 | CAC40 5440TL 1119S | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000KA5FWE9 | CAC40 5440TL 1219C | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | LU2013228635 | CAC40 5440TL 1219S | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000UC0YQ50 | CAC40 5440TL 1219T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000CU6MAX5 | CAC40 5440TL 1219Z | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000CU12386 | CAC40 5443TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MDW1 | CAC40 5445TL 1119Z | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000CU6MJP2 | CAC40 5449TL OPENZ | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | LU2013360156 | CAC40 5450C 0120S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0YR18 | CAC40 5450C 0120T | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CU6L866 | CAC40 5450C 0120Z | EUR | 2,18 | 2,32 | 2,18 | | | 2,32 | | | | | |
| Warrant | NL0013348485 | CAC40 5450C 0320B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP4LMV8 | CAC40 5450C 0320C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU2000159322 | CAC40 5450C 0320S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UC0DNK7 | CAC40 5450C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013919889 | CAC40 5450C 0620B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CP917V1 | CAC40 5450C 0620C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC0PSF0 | CAC40 5450C 0620T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA5G9T3 | CAC40 5450C 0920C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC0XTB1 | CAC40 5450C 0920T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | NL0013673775 | CAC40 5450C 1119B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000KA3W1Q8 | CAC40 5450C 1119C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1988442338 | CAC40 5450C 1119S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UC0VDT1 | CAC40 5450C 1119T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CU354E6 | CAC40 5450C 1119Z | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | NL0013334246 | CAC40 5450C 1219B | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KA2V8R3 | CAC40 5450C 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1921021389 | CAC40 5450C 1219S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC0EEP3 | CAC40 5450C 1219T | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CU372V2 | CAC40 5450C 1219Z | EUR | 2,12 | 2,28 | 2,12 | | | 2,28 | | | | | |
| Warrant | DE000UC0XU55 | CAC40 5450C 1220T | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000KASHAF8 | CAC40 5450P 0120C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013301499 | CAC40 5450P 0120S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0YRH0 | CAC40 5450P 0120T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6NE93 | CAC40 5450P 0120Z | EUR | 0,18 | 0,18 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013922339 | CAC40 5450P 0220B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024117116 | CAC40 5450P 0220S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013348626 | CAC40 5450P 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP7G296 | CAC40 5450P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000161575 | CAC40 5450P 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0FW22 | CAC40 5450P 0320T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013920028 | CAC40 5450P 0620B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP995T1 | CAC40 5450P 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0PSV7 | CAC40 5450P 0620T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KASHAV5 | CAC40 5450P 0920C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC0XTU1 | CAC40 5450P 0920T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013673965 | CAC40 5450P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W129 | CAC40 5450P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988445273 | CAC40 5450P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0XT25 | CAC40 5450P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU372Q2 | CAC40 5450P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013337512 | CAC40 5450P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA2V900 | CAC40 5450P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921022270 | CAC40 5450P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOGGK4 | CAC40 5450P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU37219 | CAC40 5450P 1219Z | EUR | 0,09 | 0,09 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOXUQ7 | CAC40 5450P 1220T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KAS5F740 | CAC40 5450TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KAS5F7Q4 | CAC40 5450TCIOPENC | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | LU2013332882 | CAC40 5450TCIOPENS | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000KAS5GUE1 | CAC40 5450TL 0120C | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UCOYTM6 | CAC40 5450TL 0120T | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | LU2024255262 | CAC40 5450TL 0220S | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000UC1ADY3 | CAC40 5450TL 0220T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000KAS5G6L6 | CAC40 5450TL 0320C | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC1AF84 | CAC40 5450TL 0320T | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000KAS5F8V2 | CAC40 5450TL 1119C | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU2013314120 | CAC40 5450TL 1119S | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000UCOYT24 | CAC40 5450TL 1119T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000KAS5F6M5 | CAC40 5450TL 1219C | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | LU2013315952 | CAC40 5450TL 1219S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UCOYT81 | CAC40 5450TL 1219T | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CU6MGE2 | CAC40 5450TL 1219Z | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000CU6MF28 | CAC40 5450TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | FR0012636215 | CAC40 5451TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MDA7 | CAC40 5452TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6MGF9 | CAC40 5455TL 1119Z | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | LU2013323626 | CAC40 5457TL OPENS | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000UCOYSR7 | CAC40 5458TL OPENT | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | LU2024244811 | CAC40 5460TL 0120S | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000UC1ABF6 | CAC40 5460TL 0120T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000UC1AF92 | CAC40 5460TL 0320T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000KAS5F8W0 | CAC40 5460TL 1119C | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | LU2013314476 | CAC40 5460TL 1119S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000KAS5F6N3 | CAC40 5460TL 1219C | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | LU2013316174 | CAC40 5460TL 1219S | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000UCOYT99 | CAC40 5460TL 1219T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CU6MF36 | CAC40 5460TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGG7 | CAC40 5460TL 1219Z | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UCOYSX5 | CAC40 5463TL OPENT | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CU6MGH5 | CAC40 5465TL 1119Z | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CU6MFQ8 | CAC40 5468TL OPENZ | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | LU2024245032 | CAC40 5470TL 0120S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000UC1ABG4 | CAC40 5470TL 0120T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000UC1AFA8 | CAC40 5470TL 0320T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000KAS5GAW5 | CAC40 5470TL 1119C | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | LU2013314633 | CAC40 5470TL 1119S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000KAS5F6P8 | CAC40 5470TL 1219C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU2013316331 | CAC40 5470TL 1219S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000UCOYTA1 | CAC40 5470TL 1219T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CU6MF44 | CAC40 5470TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGJ1 | CAC40 5470TL 1219Z | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | LU2013237032 | CAC40 5475C 1119S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CU37441 | CAC40 5475C 1119Z | EUR | 1,96 | 2,13 | 1,96 | | | 1,96 | | | | | |
| Warrant | NU0013348238 | CAC40 5475C 1219B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU2024099116 | CAC40 5475C 1219S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UCOPRQ9 | CAC40 5475C 1219T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CU6L858 | CAC40 5475C 1219Z | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | NU0013919798 | CAC40 5475P 0320B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013241497 | CAC40 5475P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6LOP7 | CAC40 5475P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013348451 | CAC40 5475P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024103678 | CAC40 5475P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOPV88 | CAC40 5475P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KAS5F9W8 | CAC40 5475TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KAS5F7R2 | CAC40 5475TCIOPENC | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | LU2013333005 | CAC40 5475TCIOPENS | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU2024255346 | CAC40 5475TL 0220S | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU2013350272 | CAC40 5475TL 1119S | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UCOYT32 | CAC40 5475TL 1119T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024240074 | CAC40 5475TL 1219S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CU6MQQ5 | CAC40 5475TL 1219Z | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000KA3YAC5 | CAC40 5475TP10PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MG01 | CAC40 5480TC10PENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2024245206 | CAC40 5480TL 0120S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000UC1ABH2 | CAC40 5480TL 0120T | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000UC1AFB6 | CAC40 5480TL 0320T | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000KA5GAX3 | CAC40 5480TL 1119C | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | LU2013314716 | CAC40 5480TL 1119S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000KA5F6Q6 | CAC40 5480TL 1219C | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | LU2013316505 | CAC40 5480TL 1219S | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000UC0YTB9 | CAC40 5480TL 1219T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CU6MF51 | CAC40 5480TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGK9 | CAC40 5480TL 1219Z | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CU6MGA0 | CAC40 5480TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013323972 | CAC40 5483TL 0120S | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000UC0YSS5 | CAC40 5483TL 0120T | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CU6MQR3 | CAC40 5485TL 1119Z | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000UC0YSY3 | CAC40 5488TL 0120T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU2024245461 | CAC40 5490TL 0120S | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000UC1ABJ8 | CAC40 5490TL 0120T | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000UC1AFC4 | CAC40 5490TL 0320T | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000KA5GAY1 | CAC40 5490TL 1119C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | LU2013362954 | CAC40 5490TL 1119S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000KA5GAE3 | CAC40 5490TL 1219C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | LU2013366609 | CAC40 5490TL 1219S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000UC0YTC7 | CAC40 5490TL 1219T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CU6MGL7 | CAC40 5490TL 1219Z | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CU6MF69 | CAC40 5490TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGB8 | CAC40 5490TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MQS1 | CAC40 5495TL 1119Z | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CU6MGX2 | CAC40 5497TL 0120S | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CU6MJQ0 | CAC40 5499TL 0120S | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000KA5G9B1 | CAC40 5500C 0120C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU2013296632 | CAC40 5500C 0120S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC0YR26 | CAC40 5500C 0120T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CU6L4Y1 | CAC40 5500C 0120Z | EUR | 1,96 | 2,10 | 1,96 | | | 2,10 | | | | | |
| Warrant | NL0013339500 | CAC40 5500C 0320B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP6PUT1 | CAC40 5500C 0320C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU1910542965 | CAC40 5500C 0320S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0DNL5 | CAC40 5500C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU143F0 | CAC40 5500C 0320Z | EUR | 2,18 | 2,32 | 2,18 | | | 2,32 | | | | | |
| Warrant | NL0013348683 | CAC40 5500C 0620B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP97XU5 | CAC40 5500C 0620C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1921023328 | CAC40 5500C 0620S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UC0KT61 | CAC40 5500C 0620T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC0KUC4 | CAC40 5500C 0621T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | NL0013920077 | CAC40 5500C 0920B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000KA5G9U1 | CAC40 5500C 0920C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU2000162979 | CAC40 5500C 0920S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UC0VEG6 | CAC40 5500C 0920T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | NL0013673783 | CAC40 5500C 1119B | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000KA3W1R6 | CAC40 5500C 1119C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1988442411 | CAC40 5500C 1119S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000UC0VDU9 | CAC40 5500C 1119T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CU35WX1 | CAC40 5500C 1119Z | EUR | 1,84 | 2,01 | 1,84 | | | 2,01 | | | | | |
| Warrant | NL0012300693 | CAC40 5500C 1219B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CQ98285 | CAC40 5500C 1219C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1921247943 | CAC40 5500C 1219S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UC0EEQ1 | CAC40 5500C 1219T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CJ81PE2 | CAC40 5500C 1219Z | EUR | 1,89 | 2,04 | 1,89 | | | 2,04 | | | | | |
| Warrant | NL0012300768 | CAC40 5500C 1220B | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1896234884 | CAC40 5500C 1220S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC0KTX2 | CAC40 5500C 1220T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | NL0012233993 | CAC40 5500C 1221B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1946336028 | CAC40 5500C 1221S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | NL0012724330 | CAC40 5500C 1222B | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU1876950749 | CAC40 5500C 1222S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | NL0013674112 | CAC40 5500C 1223B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1896271142 | CAC40 5500C 1223S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013922149 | CAC40 5500P 0120B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KASHAE1 | CAC40 5500P 0120C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2013301655 | CAC40 5500P 0120S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOYRJ6 | CAC40 5500P 0120T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6L1D1 | CAC40 5500P 0120Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013922347 | CAC40 5500P 0220B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2024117462 | CAC40 5500P 0220S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6NPFV6 | CAC40 5500P 0220Z | EUR | 0,37 | 0,37 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013339641 | CAC40 5500P 0320B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP85QE8 | CAC40 5500P 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP85QC2 | CAC40 5500P 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1921022353 | CAC40 5500P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOGGH0 | CAC40 5500P 0320T | EUR | 0,44 | 0,44 | 0,44 | 1105,00 | 1 | 0,44 | 2500 | | | | |
| Warrant | DE000CU38CN8 | CAC40 5500P 0320Z | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013352396 | CAC40 5500P 0620B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA1PEN6 | CAC40 5500P 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1921025026 | CAC40 5500P 0620S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCOKTN3 | CAC40 5500P 0620T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOKUG5 | CAC40 5500P 0621T | EUR | | | | | | | | | | | |
| Warrant | NL0013920242 | CAC40 5500P 0920B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KASHAU7 | CAC40 5500P 0920C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2000163944 | CAC40 5500P 0920S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOXTV9 | CAC40 5500P 0920T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013673973 | CAC40 5500P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W1Y2 | CAC40 5500P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988445356 | CAC40 5500P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOXT33 | CAC40 5500P 1119T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35U23 | CAC40 5500P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013340631 | CAC40 5500P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA2V8Z6 | CAC40 5500P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921248164 | CAC40 5500P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOGLC1 | CAC40 5500P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU15ZE6 | CAC40 5500P 1219Z | EUR | 0,10 | 0,10 | 0,08 | 76,50 | 1 | 0,08 | 850 | | | | |
| Warrant | NL0012300818 | CAC40 5500P 1220B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1251353584 | CAC40 5500P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKU76 | CAC40 5500P 1220T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0012300909 | CAC40 5500P 1221B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | NL0012725535 | CAC40 5500P 1222B | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | NL0013675226 | CAC40 5500P 1223B | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000KASGB59 | CAC40 5500T CIO PENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000KASF9X6 | CAC40 5500T CIO PENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2013405944 | CAC40 5500T CIO PENS | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000KASGUF8 | CAC40 5500T L 0120C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UCOYTN4 | CAC40 5500T L 0120T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU2024255429 | CAC40 5500T L 0220S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000UC1AD20 | CAC40 5500T L 0220T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000KASG6M4 | CAC40 5500T L 0320C | EUR | 3,82 | 3,87 | 3,72 | 377,00 | 2 | 3,87 | 100 | | | | |
| Warrant | LU2024142817 | CAC40 5500T L 0320S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000UCOYTS3 | CAC40 5500T L 0320T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CU6MF77 | CAC40 5500T L 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGMS | CAC40 5500T L 0320Z | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000UC1A2L0 | CAC40 5500T L 0620T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000KASGAZ8 | CAC40 5500T L 1119C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | LU2013363259 | CAC40 5500T L 1119S | EUR | 3,99 | 4,06 | 3,99 | 718,20 | 1 | 4,06 | 180 | | | | |
| Warrant | DE000UCOYT40 | CAC40 5500T L 1119T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KASGAFO | CAC40 5500T L 1219C | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU2013366864 | CAC40 5500T L 1219S | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000UCOYTD5 | CAC40 5500T L 1219T | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000KA3YAD3 | CAC40 5500T P CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGC6 | CAC40 5500T S 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MQT9 | CAC40 5505T L 1119Z | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU1647860482 | CAC40 5506T S OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MJD8 | CAC40 5508T CIO PENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013387191 | CAC40 5508T L OPENS | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000UCOYST3 | CAC40 5508T L OPENT | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU2024245628 | CAC40 5510T L 0120S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UC1ABK6 | CAC40 5510T L 0120T | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000UC1AFD2 | CAC40 5510T L 0320T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000KASGA01 | CAC40 5510T L 1119C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU2013363333 | CAC40 5510T L 1119S | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5GAG8 | CAC40 5510TL 1219C | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | LU2013366948 | CAC40 5510TL 1219S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000UCOYTE3 | CAC40 5510TL 1219T | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CU6MGN3 | CAC40 5510TL 1219Z | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CU6MF85 | CAC40 5510TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MGD4 | CAC40 5510TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYS20 | CAC40 5513TL OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CU6MQU7 | CAC40 5515TL 1119Z | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | LU2024245974 | CAC40 5520TL 0120S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000UC1ABL4 | CAC40 5520TL 0120T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UC1AFE0 | CAC40 5520TL 0320T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000KA5GA19 | CAC40 5520TL 1119C | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | LU2013363416 | CAC40 5520TL 1119S | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000KASF8H1 | CAC40 5520TL 1219C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | LU2013367086 | CAC40 5520TL 1219S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000UCOYTF0 | CAC40 5520TL 1219T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CU6MGP8 | CAC40 5520TL 1219Z | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CU6MF93 | CAC40 5520TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013237206 | CAC40 5525C 1119S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CU372E8 | CAC40 5525C 1119Z | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | NL0013348246 | CAC40 5525C 1219B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU2024099462 | CAC40 5525C 1219S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UCOPRR7 | CAC40 5525C 1219T | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CU6L4U9 | CAC40 5525C 1219Z | EUR | 1,78 | 1,93 | 1,78 | | | 1,93 | | | | | |
| Warrant | NL0013919806 | CAC40 5525P 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2013241653 | CAC40 5525P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6L0Q5 | CAC40 5525P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013352297 | CAC40 5525P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024103918 | CAC40 5525P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOQU05 | CAC40 5525P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NEV9 | CAC40 5525P 1219Z | EUR | 0,12 | 0,12 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5GDE7 | CAC40 5525TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA6J1E8 | CAC40 5525TCIOPENC | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000KA5F9G1 | CAC40 5525TCIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU2013406165 | CAC40 5525TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU2024255692 | CAC40 5525TL 0220S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU2013350439 | CAC40 5525TL 1119S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UCOYTS7 | CAC40 5525TL 1119T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | LU2024240231 | CAC40 5525TL 1219S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CU6MQV5 | CAC40 5525TL 1219Z | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CU6MHN1 | CAC40 5526TL OPENZ | EUR | 3,87 | 3,87 | 3,86 | 3870,00 | 1 | 3,86 | 1000 | | | | |
| Warrant | LU2024246279 | CAC40 5530TL 0120S | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UC1ABM2 | CAC40 5530TL 0120T | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000UC1AFF7 | CAC40 5530TL 0320T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000KA5GA27 | CAC40 5530TL 1119C | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2013363689 | CAC40 5530TL 1119S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000KA5F8J7 | CAC40 5530TL 1219C | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU2013367243 | CAC40 5530TL 1219S | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000UCOYTG8 | CAC40 5530TL 1219T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CU6MGQ6 | CAC40 5530TL 1219Z | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UCOYSU1 | CAC40 5533TL OPENT | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | LU2013387514 | CAC40 5534TL OPENS | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CU6MQW3 | CAC40 5535TL 1119Z | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UCOYT08 | CAC40 5538TL OPENT | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CU6MJ66 | CAC40 5539TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024246436 | CAC40 5540TL 0120S | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UC1ABN0 | CAC40 5540TL 0120T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000UC1AFG5 | CAC40 5540TL 0320T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA5GA35 | CAC40 5540TL 1119C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU2013363846 | CAC40 5540TL 1119S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000KA5F8K5 | CAC40 5540TL 1219C | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU2013367599 | CAC40 5540TL 1219S | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000UCOYTH6 | CAC40 5540TL 1219T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CU6MGR4 | CAC40 5540TL 1219Z | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CU6MQX1 | CAC40 5545TL 1119Z | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CU6MJR8 | CAC40 5549TL OPENZ | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000KA5G9C9 | CAC40 5550C 0120C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU2013296806 | CAC40 5550C 0120S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UCOYR34 | CAC40 5550C 0120T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU6L4Z8 | CAC40 5550C 0120Z | EUR | 1,74 | 1,88 | 1,74 | | | 1,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013348493 | CAC40 5550C 0320B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP4LMW6 | CAC40 5550C 0320C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2000159595 | CAC40 5550C 0320S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UCOEEM0 | CAC40 5550C 0320T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | NL0013919897 | CAC40 5550C 0620B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP97171 | CAC40 5550C 0620C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UCOPSG8 | CAC40 5550C 0620T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA5G9V9 | CAC40 5550C 0920C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UCOXTC9 | CAC40 5550C 0920T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | NL0013673791 | CAC40 5550C 1119B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KA3W154 | CAC40 5550C 1119C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1988442502 | CAC40 5550C 1119S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UCOVDV7 | CAC40 5550C 1119T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU35WY9 | CAC40 5550C 1119Z | EUR | 1,59 | 1,76 | 1,59 | | | 1,76 | | | | | |
| Warrant | NL0013334253 | CAC40 5550C 1219B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000KA2V8S1 | CAC40 5550C 1219C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1921248081 | CAC40 5550C 1219S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UCOFGA7 | CAC40 5550C 1219T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU372W0 | CAC40 5550C 1219Z | EUR | 1,66 | 1,81 | 1,66 | | | 1,81 | | | | | |
| Warrant | DE000UCOXU63 | CAC40 5550C 1220T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1477242413 | CAC40 5550C 1221S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | NL0013922156 | CAC40 5550P 0120B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KASHAD3 | CAC40 5550P 0120C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2013301812 | CAC40 5550P 0120S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOYRK4 | CAC40 5550P 0120T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU6NFA0 | CAC40 5550P 0120Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013922354 | CAC40 5550P 0220B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024117892 | CAC40 5550P 0220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013348634 | CAC40 5550P 0320B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP867L9 | CAC40 5550P 0320C | EUR | 0,50 | 0,50 | 0,49 | 2500,00 | 1 | 0,49 | 5000 | | | | |
| Warrant | DE000CP867J3 | CAC40 5550P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU20000161658 | CAC40 5550P 0320S | EUR | 0,51 | 0,51 | 0,51 | 3570,00 | 1 | 0,51 | 7000 | | | | |
| Warrant | DE000UCOGLA5 | CAC40 5550P 0320T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013920036 | CAC40 5550P 0620B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA1PKQ6 | CAC40 5550P 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOQU39 | CAC40 5550P 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000KASHAT9 | CAC40 5550P 0920C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCOXTW7 | CAC40 5550P 0920T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013675192 | CAC40 5550P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W1X4 | CAC40 5550P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988445430 | CAC40 5550P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOXT41 | CAC40 5550P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372R0 | CAC40 5550P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013340813 | CAC40 5550P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA2VW74 | CAC40 5550P 1219C | EUR | 0,13 | 0,13 | 0,11 | 875,00 | 2 | 0,11 | 7000 | | | | |
| Warrant | LU1921248248 | CAC40 5550P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOHFS7 | CAC40 5550P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU38CK4 | CAC40 5550P 1219Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOXUR5 | CAC40 5550P 1220T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA5GDF4 | CAC40 5550TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KASF9H9 | CAC40 5550TPIOPENC | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU2013406322 | CAC40 5550TPIOPENS | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000KA5GUG6 | CAC40 5550TL 0120C | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000UCOYTP9 | CAC40 5550TL 0120T | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | LU2024255775 | CAC40 5550TL 0220S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UC1AE02 | CAC40 5550TL 0220T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000KA5GGN2 | CAC40 5550TL 0320C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000UC1AFH3 | CAC40 5550TL 0320T | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000KA5GFF9 | CAC40 5550TL 1119C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | LU2013364067 | CAC40 5550TL 1119S | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000UCOYT65 | CAC40 5550TL 1119T | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000KA5F8L3 | CAC40 5550TL 1219C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU2013367912 | CAC40 5550TL 1219S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UCOYTJ2 | CAC40 5550TL 1219T | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CU6MQY9 | CAC40 5550TL 1219Z | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000KA1PR70 | CAC40 5550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PV74 | CAC40 5550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TUU7 | CAC40 5550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WZE2 | CAC40 5550TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UWH8 | CAC40 5550TS 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MQZ6 | CAC40 5555TL 1119Z | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CU6MHP6 | CAC40 5555TL OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UCOY5V9 | CAC40 5558TL OPENT | EUR | 3,93 | 4,19 | 3,93 | 39,26 | 1 | 4,19 | 10 | | | | |
| Warrant | LU2013388165 | CAC40 5559TL OPENS | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | LU2024246600 | CAC40 5560TL 0120S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UC1ABP5 | CAC40 5560TL 0120T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UC1AFJ9 | CAC40 5560TL 0320T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000KA5GFG7 | CAC40 5560TL 1119C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU2013364224 | CAC40 5560TL 1119S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000KA5F8M1 | CAC40 5560TL 1219C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU2013368217 | CAC40 5560TL 1219S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000UCOYTK0 | CAC40 5560TL 1219T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CU6MQ09 | CAC40 5560TL 1219Z | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UCOYT16 | CAC40 5563TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MQ17 | CAC40 5565TL 1119Z | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CU6MJF3 | CAC40 5569TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024246865 | CAC40 5570TL 0120S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UC1ABQ3 | CAC40 5570TL 0120T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UC1AFK7 | CAC40 5570TL 0320T | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000KA5GFH5 | CAC40 5570TL 1119C | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU2013364570 | CAC40 5570TL 1119S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000KA5F8N9 | CAC40 5570TL 1219C | EUR | 3,05 | 3,29 | 3,05 | 3105,00 | 2 | 3,29 | 1000 | | | | |
| Warrant | LU2013368647 | CAC40 5570TL 1219S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UCOYTL8 | CAC40 5570TL 1219T | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CU6MQ25 | CAC40 5570TL 1219Z | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000KA5HJ35 | CAC40 5570TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HJ92 | CAC40 5570TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013919574 | CAC40 5575C 0320B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU2013237545 | CAC40 5575C 1119S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU372F5 | CAC40 5575C 1119Z | EUR | 1,47 | 1,63 | 1,47 | | | 1,63 | | | | | |
| Warrant | NL0013348253 | CAC40 5575C 1219B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2024099892 | CAC40 5575C 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC0PR55 | CAC40 5575C 1219T | EUR | 1,65 | 1,71 | 1,65 | 3296,00 | 2 | 1,71 | 2000 | | | | |
| Warrant | DE000CU6L4V7 | CAC40 5575C 1219Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | NL0013919814 | CAC40 5575P 0320B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013241810 | CAC40 5575P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6LOR3 | CAC40 5575P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013352305 | CAC40 5575P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2024104213 | CAC40 5575P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOQU13 | CAC40 5575P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NEW7 | CAC40 5575P 1219Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA2TVG4 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YAB7 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GDG2 | CAC40 5575TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA5GB67 | CAC40 5575TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU2013406835 | CAC40 5575TCIOPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU2024255858 | CAC40 5575TL 0220S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | LU2013350603 | CAC40 5575TL 1119S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000UCOYT73 | CAC40 5575TL 1119T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CU6MW50 | CAC40 5575TL 1119Z | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | LU2024240405 | CAC40 5575TL 1219S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA2V066 | CAC40 5575TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKR2 | CAC40 5575TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TUV5 | CAC40 5575TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UHY4 | CAC40 5575TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024247087 | CAC40 5580TL 0120S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UC1ABR1 | CAC40 5580TL 0120T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UC1AFL5 | CAC40 5580TL 0320T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000KA5GJL9 | CAC40 5580TL 1119C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU2013364737 | CAC40 5580TL 1119S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000KA5GAH6 | CAC40 5580TL 1219C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU2013369025 | CAC40 5580TL 1219S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000UCOYU39 | CAC40 5580TL 1219T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CU6MQ33 | CAC40 5580TL 1219Z | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000KA5HJ43 | CAC40 5580TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5C7 | CAC40 5580TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKA8 | CAC40 5580TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5Y1 | CAC40 5580TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYXV9 | CAC40 5583TL OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CU6NG18 | CAC40 5585TL 0120Z | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MW68 | CAC40 5585TL 1119Z | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU2013388678 | CAC40 5586TL OPENS | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CU6MHQ4 | CAC40 5586TL OPENZ | EUR | 3,20 | 3,30 | 3,20 | 650,00 | 2 | 3,27 | 200 | | | | |
| Warrant | DE000UCOYY43 | CAC40 5588TL OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU2024247244 | CAC40 5590TL 0120S | EUR | 2,82 | 3,09 | 2,82 | 5790,00 | 2 | 3,09 | 2000 | | | | |
| Warrant | DE000UC1AB59 | CAC40 5590TL 0120T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000UC1AFM3 | CAC40 5590TL 0320T | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000KA5GJM7 | CAC40 5590TL 1119C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2013364901 | CAC40 5590TL 1119S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000KA5GAJ2 | CAC40 5590TL 1219C | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2013369538 | CAC40 5590TL 1219S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000UCOYU47 | CAC40 5590TL 1219T | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CU6MQ41 | CAC40 5590TL 1219Z | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KA5HJ50 | CAC40 5590TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5D5 | CAC40 5590TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HC83 | CAC40 5590TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HK86 | CAC40 5590TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5Z8 | CAC40 5590TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCM0 | CAC40 5590TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NG26 | CAC40 5595TL 0120Z | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CU6MW76 | CAC40 5595TL 1119Z | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU6MVM4 | CAC40 5597TL OPENZ | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CU6MJG1 | CAC40 5599TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA5G9D7 | CAC40 5600C 0120C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU2013297010 | CAC40 5600C 0120S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UCOYR42 | CAC40 5600C 0120T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU354G1 | CAC40 5600C 0120Z | EUR | 1,53 | 1,67 | 1,53 | | | 1,67 | | | | | |
| Warrant | LU2024109790 | CAC40 5600C 0220S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU37227 | CAC40 5600C 0220Z | EUR | 1,68 | 1,81 | 1,68 | | | 1,81 | | | | | |
| Warrant | NL0013339518 | CAC40 5600C 0320B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP6Q9Z2 | CAC40 5600C 0320C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1910597514 | CAC40 5600C 0320S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0EF57 | CAC40 5600C 0320T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ5BNF5 | CAC40 5600C 0320Z | EUR | 1,79 | 1,92 | 1,79 | | | 1,92 | | | | | |
| Warrant | NL0013348691 | CAC40 5600C 0620B | EUR | 1,67 | 1,76 | 1,67 | 33900,00 | 2 | 1,76 | 20000 | | | | |
| Warrant | DE000CP911J9 | CAC40 5600C 0620C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1921023591 | CAC40 5600C 0620S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UC0KT79 | CAC40 5600C 0620T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CJ5B559 | CAC40 5600C 0620Z | EUR | 1,61 | 1,71 | 1,61 | | | 1,71 | | | | | |
| Warrant | NL0013920085 | CAC40 5600C 0920B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA5G9W7 | CAC40 5600C 0920C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2000163191 | CAC40 5600C 0920S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC0VEH4 | CAC40 5600C 0920T | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CU37G50 | CAC40 5600C 0920Z | EUR | 1,81 | 1,92 | 1,81 | | | 1,92 | | | | | |
| Warrant | NL0013673809 | CAC40 5600C 1119B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KA3W1T2 | CAC40 5600C 1119C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1988442684 | CAC40 5600C 1119S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UC0XSW9 | CAC40 5600C 1119T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU14267 | CAC40 5600C 1119Z | EUR | 1,34 | 1,51 | 1,34 | | | 1,51 | | | | | |
| Warrant | NL0013266521 | CAC40 5600C 1219B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CQ98Z93 | CAC40 5600C 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1358177837 | CAC40 5600C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0FS85 | CAC40 5600C 1219T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ5BM75 | CAC40 5600C 1219Z | EUR | 1,44 | 1,59 | 1,44 | | | 1,59 | | | | | |
| Warrant | LU1358147335 | CAC40 5600C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0KTY0 | CAC40 5600C 1220T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1946336291 | CAC40 5600C 1221S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | NL0013922164 | CAC40 5600P 0120B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA5HACS | CAC40 5600P 0120C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2013302034 | CAC40 5600P 0120S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOYRL2 | CAC40 5600P 0120T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6L1E9 | CAC40 5600P 0120Z | EUR | 0,29 | 0,29 | 0,25 | 130,00 | 1 | 0,25 | 500 | | | | |
| Warrant | NL0013922362 | CAC40 5600P 0220B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024118270 | CAC40 5600P 0220S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6NFW4 | CAC40 5600P 0220Z | EUR | 0,46 | 0,46 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013342223 | CAC40 5600P 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP92XP6 | CAC40 5600P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP92XM3 | CAC40 5600P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1921248594 | CAC40 5600P 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOHLF2 | CAC40 5600P 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38WG0 | CAC40 5600P 0320Z | EUR | 0,59 | 0,59 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6NF43 | CAC40 5600P 0420Z | EUR | 0,71 | 0,71 | 0,66 | 177,50 | 1 | 0,66 | 250 | | | | |
| Warrant | NL0013352404 | CAC40 5600P 0620B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA1PP56 | CAC40 5600P 0620C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1969058046 | CAC40 5600P 0620S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0KTP8 | CAC40 5600P 0620T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU6NWA5 | CAC40 5600P 0620Z | EUR | 1,12 | 1,12 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013920259 | CAC40 5600P 0920B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA5HAS1 | CAC40 5600P 0920C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2000164082 | CAC40 5600P 0920S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC0XTX5 | CAC40 5600P 0920T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU6NWB3 | CAC40 5600P 0920Z | EUR | 1,43 | 1,43 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013675200 | CAC40 5600P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3W7T9 | CAC40 5600P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000158431 | CAC40 5600P 1119S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0XT58 | CAC40 5600P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35U31 | CAC40 5600P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013342215 | CAC40 5600P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA2WBQ9 | CAC40 5600P 1219C | EUR | 0,15 | 0,15 | 0,13 | 6750,00 | 1 | 0,13 | 45000 | | | | |
| Warrant | LU1964438359 | CAC40 5600P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0J3D7 | CAC40 5600P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU16PX5 | CAC40 5600P 1219Z | EUR | 0,15 | 0,15 | 0,12 | 14726,00 | 5 | 0,12 | 102300 | | | | |
| Warrant | LU1964438946 | CAC40 5600P 1220S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC0XU53 | CAC40 5600P 1220T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CU6NWK4 | CAC40 5600P 1220Z | EUR | 1,73 | 1,73 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC1A019 | CAC40 5600SWT0220T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UC0ZZX7 | CAC40 5600SWT0220T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000UC0ZZW9 | CAC40 5600SWT0220T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UC0ZZY5 | CAC40 5600SWT0220T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UC0ZZZ2 | CAC40 5600SWT0220T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UC0ZZV1 | CAC40 5600SWT0220T | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UC1A027 | CAC40 5600SWT0220T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UC1A001 | CAC40 5600SWT0220T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000UC1A076 | CAC40 5600SWT0320T | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000UC1A0C3 | CAC40 5600SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UC1A0B5 | CAC40 5600SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UC1A068 | CAC40 5600SWT0320T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000UC1A084 | CAC40 5600SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UC1A092 | CAC40 5600SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UC1A050 | CAC40 5600SWT0320T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UC1A0A7 | CAC40 5600SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000KA5GB75 | CAC40 5600TCIOPENC | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000KA5GHA6 | CAC40 5600TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA2TUR3 | CAC40 5600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013407213 | CAC40 5600TCIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA5GUH4 | CAC40 5600TL 0120C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000UCOYUA9 | CAC40 5600TL 0120T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU2024255932 | CAC40 5600TL 0220S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UC1AE10 | CAC40 5600TL 0220T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000KA5G6P7 | CAC40 5600TL 0320C | EUR | 2,80 | 2,90 | 2,80 | 280,00 | 1 | 2,90 | 100 | | | | |
| Warrant | LU2024142908 | CAC40 5600TL 0320S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UC0ZE38 | CAC40 5600TL 0320T | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000UC1A2M8 | CAC40 5600TL 0620T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000KA5GJN5 | CAC40 5600TL 1119C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU2013365114 | CAC40 5600TL 1119S | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UCOYU13 | CAC40 5600TL 1119T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000KA5GAK0 | CAC40 5600TL 1219C | EUR | 2,65 | 3,00 | 2,65 | 7407,50 | 5 | 3,00 | 2650 | | | | |
| Warrant | LU2013369967 | CAC40 5600TL 1219S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCOYU54 | CAC40 5600TL 1219T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CU6MQS8 | CAC40 5600TL 1219Z | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000KA5HK50 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HDH8 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV59 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UHZ1 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8L2 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TJW3 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA32FX7 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WZF9 | CAC40 5600TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHJ68 | CAC40 5600TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5E3 | CAC40 5600TS 1119C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5HCC1 | CAC40 5600TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA32FE7 | CAC40 5600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKC4 | CAC40 5600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCN8 | CAC40 5600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UGZ3 | CAC40 5600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G508 | CAC40 5600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NG34 | CAC40 5605TL 0120Z | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CU6MW84 | CAC40 5605TL 1119Z | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCOYXW7 | CAC40 5608TL OPENT | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | LU2024247590 | CAC40 5610TL 0120S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000UC1A8T7 | CAC40 5610TL 0120T | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000UC1AFN1 | CAC40 5610TL 0320T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000KA5GJP0 | CAC40 5610TL 1119C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU2013428565 | CAC40 5610TL 1119S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000KA5GH46 | CAC40 5610TL 1219C | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU2013430462 | CAC40 5610TL 1219S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UCOYU62 | CAC40 5610TL 1219T | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CU6MRF6 | CAC40 5610TL 1219Z | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU2013325910 | CAC40 5610TL OPENS | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000KA5G5F0 | CAC40 5610TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HJ76 | CAC40 5610TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCD9 | CAC40 5610TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G516 | CAC40 5610TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKD2 | CAC40 5610TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTJ2 | CAC40 5610TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCP3 | CAC40 5610TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA32FF4 | CAC40 5610TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYY50 | CAC40 5613TL OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU6M9P7 | CAC40 5615TL 0120Z | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CU6MSW9 | CAC40 5615TL OPENZ | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU2024247756 | CAC40 5620TL 0120S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000UC1ABU5 | CAC40 5620TL 0120T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UC1AFP6 | CAC40 5620TL 0320T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA5HJR4 | CAC40 5620TL 1119C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000KA5GJQ8 | CAC40 5620TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024200284 | CAC40 5620TL 1119S | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000KA5GH53 | CAC40 5620TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HJX2 | CAC40 5620TL 1219C | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU2024201506 | CAC40 5620TL 1219S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UC0ZDP0 | CAC40 5620TL 1219T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CU6M6X7 | CAC40 5620TL 1219Z | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000KA5HJ84 | CAC40 5620TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5G8 | CAC40 5620TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCE7 | CAC40 5620TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCQ1 | CAC40 5620TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTK0 | CAC40 5620TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA32FG2 | CAC40 5620TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKE0 | CAC40 5620TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G524 | CAC40 5620TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013919582 | CAC40 5625C 0320B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2013237974 | CAC40 5625C 1119S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU372G3 | CAC40 5625C 1119Z | EUR | 1,22 | 1,39 | 1,22 | | | 1,39 | | | | | |
| Warrant | NL0013348261 | CAC40 5625C 1219B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU2024100146 | CAC40 5625C 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UCOPRT3 | CAC40 5625C 1219T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU6L4W5 | CAC40 5625C 1219Z | EUR | 1,34 | 1,48 | 1,34 | | | 1,48 | | | | | |
| Warrant | NL0013919822 | CAC40 5625P 0320B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013242032 | CAC40 5625P 1119S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6LOS1 | CAC40 5625P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013352313 | CAC40 5625P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024104569 | CAC40 5625P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOSDU5 | CAC40 5625P 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6NEX5 | CAC40 5625P 1219Z | EUR | 0,17 | 0,17 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5G8H0 | CAC40 5625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G822 | CAC40 5625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GHB4 | CAC40 5625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKN1 | CAC40 5625TCIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA5HK40 | CAC40 5625TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2TUS1 | CAC40 5625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKL7 | CAC40 5625TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024256070 | CAC40 5625TL 0220S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU2024200367 | CAC40 5625TL 1119S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UC0ZDN5 | CAC40 5625TL 1119T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU2024292463 | CAC40 5625TL 1219S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CU6M9Q5 | CAC40 5625TL 1219Z | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000KA2UI07 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV77 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HDJ4 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKT8 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UE02 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZF5Y | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8M0 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MTK2 | CAC40 5628TCIOPEMZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2024247830 | CAC40 5630TL 0120S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000UC1ABV3 | CAC40 5630TL 0120T | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UC1AFQ4 | CAC40 5630TL 0320T | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA5GM07 | CAC40 5630TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G4Y4 | CAC40 5630TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HJ52 | CAC40 5630TL 1119C | EUR | 2,61 | 2,76 | 2,61 | 261,00 | 1 | 2,76 | 100 | | | | |
| Warrant | LU2024200441 | CAC40 5630TL 1119S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA5HIY0 | CAC40 5630TL 1219C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000KA5GE07 | CAC40 5630TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G458 | CAC40 5630TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024201688 | CAC40 5630TL 1219S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000UC0ZDQ8 | CAC40 5630TL 1219T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CU6M6Y5 | CAC40 5630TL 1219Z | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000KA5G5H6 | CAC40 5630TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HL15 | CAC40 5630TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCF4 | CAC40 5630TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZFH0 | CAC40 5630TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G532 | CAC40 5630TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTL8 | CAC40 5630TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HMA4 | CAC40 5630TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCR9 | CAC40 5630TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NCL4 | CAC40 5635TL 0120Z | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU2024198520 | CAC40 5636TL OPENS | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CU6NJ54 | CAC40 5639TL OPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU2024247913 | CAC40 5640TL 0120S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000UC1ABW1 | CAC40 5640TL 0120T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UC1AFR2 | CAC40 5640TL 0320T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000KA5HJ70 | CAC40 5640TL 1119C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KA5G4Z1 | CAC40 5640TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024200524 | CAC40 5640TL 1119S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KA5HJZ7 | CAC40 5640TL 1219C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000KA5GTA1 | CAC40 5640TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G466 | CAC40 5640TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GE15 | CAC40 5640TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024201761 | CAC40 5640TL 1219S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000UC0ZE12 | CAC40 5640TL 1219T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CU6M6Z2 | CAC40 5640TL 1219Z | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA5HT66 | CAC40 5640TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCG2 | CAC40 5640TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5J2 | CAC40 5640TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HL23 | CAC40 5640TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HMB2 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTM6 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G540 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRD9 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCS7 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUD1 | CAC40 5640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NG42 | CAC40 5645TL 0120Z | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU6M7E5 | CAC40 5645TL OPENZ | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA5G9E5 | CAC40 5650C 0120C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2013297283 | CAC40 5650C 0120S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOYR59 | CAC40 5650C 0120T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU6LO31 | CAC40 5650C 0120Z | EUR | 1,33 | 1,46 | 1,33 | | | 1,46 | | | | | |
| Warrant | LU2024110293 | CAC40 5650C 0220S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013348501 | CAC40 5650C 0320B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP5HCQ4 | CAC40 5650C 0320C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2000159678 | CAC40 5650C 0320S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOF569 | CAC40 5650C 0320T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | NL0013919905 | CAC40 5650C 0620B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP917W9 | CAC40 5650C 0620C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UCOPSH6 | CAC40 5650C 0620T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA5G9X5 | CAC40 5650C 0920C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UCOXTD7 | CAC40 5650C 0920T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | NL0013673817 | CAC40 5650C 1119B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3W1U0 | CAC40 5650C 1119C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2000315551 | CAC40 5650C 1119S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC0XSX7 | CAC40 5650C 1119T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU35UT3 | CAC40 5650C 1119Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013334261 | CAC40 5650C 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA2V8T9 | CAC40 5650C 1219C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1946287817 | CAC40 5650C 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOGGF4 | CAC40 5650C 1219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU372X8 | CAC40 5650C 1219Z | EUR | 1,23 | 1,37 | 1,23 | | | 1,37 | | | | | |
| Warrant | DE000UC0XU71 | CAC40 5650C 1220T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | NL0013922172 | CAC40 5650P 0120B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KASHAB7 | CAC40 5650P 0120C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013302208 | CAC40 5650P 0120S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOYRM0 | CAC40 5650P 0120T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6NFB8 | CAC40 5650P 0120Z | EUR | 0,34 | 0,34 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013922370 | CAC40 5650P 0220B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024118510 | CAC40 5650P 0220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013352362 | CAC40 5650P 0320B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA1PP23 | CAC40 5650P 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2000161732 | CAC40 5650P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0J3E5 | CAC40 5650P 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013920044 | CAC40 5650P 0620B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA1QMVO | CAC40 5650P 0620C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC0SDX9 | CAC40 5650P 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KASHAR3 | CAC40 5650P 0920C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC0XTY3 | CAC40 5650P 0920T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013919541 | CAC40 5650P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3X383 | CAC40 5650P 1119C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000158514 | CAC40 5650P 1119S | EUR | 0,02 | 0,02 | 0,02 | 200,00 | 1 | 0,02 | 10000 | | | | |
| Warrant | DE000UC0XTG6 | CAC40 5650P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372S8 | CAC40 5650P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013352321 | CAC40 5650P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3XAD5 | CAC40 5650P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1937460985 | CAC40 5650P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0JAX4 | CAC40 5650P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38WE5 | CAC40 5650P 1219Z | EUR | 0,19 | 0,19 | 0,16 | 1800,00 | 1 | 0,16 | 10000 | | | | |
| Warrant | DE000UC0XUT1 | CAC40 5650P 1220T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KA2TUT9 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8J6 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSM6 | CAC40 5650TICIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA5GVP5 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GGD2 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKP6 | CAC40 5650TICIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KA3ZFU3 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHDF2 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWL2 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GLF7 | CAC40 5650TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024203973 | CAC40 5650TICIOPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000KASHMH9 | CAC40 5650TIL 0120C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000KA5GUJ0 | CAC40 5650TIL 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZH27 | CAC40 5650TIL 0120T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU2024256153 | CAC40 5650TIL 0220S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000UC1AE28 | CAC40 5650TIL 0220T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000KASHMJ5 | CAC40 5650TIL 0320C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC1AFS0 | CAC40 5650TIL 0320T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000KASHIU8 | CAC40 5650TIL 1119C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000KASHB17 | CAC40 5650TIL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G409 | CAC40 5650TIL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024200797 | CAC40 5650TIL 1119S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UC0ZE04 | CAC40 5650TIL 1119T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000KA3ZE89 | CAC40 5650TIL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GE23 | CAC40 5650TIL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G474 | CAC40 5650TIL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASGTB9 | CAC40 5650TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHB66 | CAC40 5650TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHJ01 | CAC40 5650TL 1219C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU2024201845 | CAC40 5650TL 1219S | EUR | 2,19 | 2,52 | 2,19 | 102,93 | 1 | 2,52 | 47 | | | | |
| Warrant | DE000UC0ZE20 | CAC40 5650TL 1219T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CU6M9R3 | CAC40 5650TL 1219Z | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KASGVU5 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHEJ2 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHR01 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGR10 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASG805 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHDK2 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHXB9 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGGQ5 | CAC40 5650TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHCU3 | CAC40 5650TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHCV1 | CAC40 5650TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGG6R3 | CAC40 5650TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT74 | CAC40 5650TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG5K0 | CAC40 5650TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHCH0 | CAC40 5650TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHL31 | CAC40 5650TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUE9 | CAC40 5650TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGTN4 | CAC40 5650TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHMCO | CAC40 5650TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGRE7 | CAC40 5650TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTC5 | CAC40 5650TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M7N6 | CAC40 5653TCIOPENZ | EUR | 0,32 | 0,36 | 0,32 | 3468,00 | 5 | 0,36 | 10200 | | | | |
| Warrant | DE000UC0ZQH9 | CAC40 5653TL OPENT | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CU6NG59 | CAC40 5655TL 0120Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UC0ZHD7 | CAC40 5656TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU2024248051 | CAC40 5660TL 0120S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC1ABX9 | CAC40 5660TL 0120T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000UC1AFT8 | CAC40 5660TL 0320T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000KASHUV6 | CAC40 5660TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHB25 | CAC40 5660TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG417 | CAC40 5660TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTS1 | CAC40 5660TL 1119C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU2024206562 | CAC40 5660TL 1119S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000KA3ZE97 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGTC7 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGMH1 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT26 | CAC40 5660TL 1219C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000KASHJ19 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG482 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHB74 | CAC40 5660TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024207297 | CAC40 5660TL 1219S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC0ZG22 | CAC40 5660TL 1219T | EUR | 2,41 | 2,41 | 2,40 | 103,76 | 1 | 2,40 | 43 | | | | |
| Warrant | DE000CU6M9S1 | CAC40 5660TL 1219Z | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KASHCI6 | CAC40 5660TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGTU9 | CAC40 5660TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHL49 | CAC40 5660TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT82 | CAC40 5660TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH1F8 | CAC40 5660TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGRF4 | CAC40 5660TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHMD8 | CAC40 5660TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH1R3 | CAC40 5660TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG557 | CAC40 5660TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUF6 | CAC40 5660TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024205671 | CAC40 5661TL OPENS | EUR | 3,12 | 3,47 | 3,12 | 154531,60 | 7 | 3,47 | 45810 | | | | |
| Warrant | DE000CU6NG67 | CAC40 5665TL 0120Z | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU2024248135 | CAC40 5670TL 0120S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC1ABY7 | CAC40 5670TL 0120T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UC1AFU6 | CAC40 5670TL 0320T | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KASHB33 | CAC40 5670TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG425 | CAC40 5670TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTT9 | CAC40 5670TL 1119C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KASHJW4 | CAC40 5670TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024206646 | CAC40 5670TL 1119S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KASGMJ7 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGTD5 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHJ27 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT09 | CAC40 5670TL 1219C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000KASHB82 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZFA5 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G490 | CAC40 5670TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024207370 | CAC40 5670TL 1219S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC0ZH01 | CAC40 5670TL 1219T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU6M9T9 | CAC40 5670TL 1219Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000KASHL56 | CAC40 5670TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH1G6 | CAC40 5670TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTV7 | CAC40 5670TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT90 | CAC40 5670TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5U7 | CAC40 5670TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y8F4 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH1S1 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUG4 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H538 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHME6 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRG2 | CAC40 5670TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NC87 | CAC40 5674TL OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0013919590 | CAC40 5675C 0320B | EUR | 1,69 | 1,69 | 1,69 | | | | 1,69 | | | | |
| Warrant | LU2013238279 | CAC40 5675C 1119S | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | DE000CU372H1 | CAC40 5675C 1119Z | EUR | 1,14 | 1,14 | 1,14 | | | | 1,14 | | | | |
| Warrant | NL0013348279 | CAC40 5675C 1219B | EUR | 1,28 | 1,28 | 1,28 | | | | 1,28 | | | | |
| Warrant | LU2024100575 | CAC40 5675C 1219S | EUR | 1,28 | 1,28 | 1,28 | | | | 1,28 | | | | |
| Warrant | DE000UC0PV70 | CAC40 5675C 1219T | EUR | 1,27 | 1,27 | 1,27 | | | | 1,27 | | | | |
| Warrant | DE000CU6LOT9 | CAC40 5675C 1219Z | EUR | 1,13 | 1,26 | 1,13 | | | | 1,26 | | | | |
| Warrant | NL0013919830 | CAC40 5675P 0320B | EUR | 0,69 | 0,69 | 0,69 | | | | 0,69 | | | | |
| Warrant | LU2013242206 | CAC40 5675P 1119S | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000CU6MV85 | CAC40 5675P 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | NL0013352339 | CAC40 5675P 1219B | EUR | 0,21 | 0,21 | 0,19 | 252,00 | 1 | 0,19 | 1200 | | | | |
| Warrant | LU2024104999 | CAC40 5675P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Warrant | DE000UC0SDV3 | CAC40 5675P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | DE000CU6NEY3 | CAC40 5675P 1219Z | EUR | 0,22 | 0,22 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000KA6H3W8 | CAC40 5675TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | | 0,27 | | | | |
| Warrant | DE000KA3ZEV1 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVQ3 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H2V3 | CAC40 5675TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KASHDGO | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRX5 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSN4 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8K4 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHKQ4 | CAC40 5675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024063195 | CAC40 5675TCIOPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU2024256237 | CAC40 5675TL 0220S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU2024236122 | CAC40 5675TL 1119S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CU6NG75 | CAC40 5675TL 1219Z | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000KASHR19 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHXC7 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWM0 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHZ77 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GR28 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAV9 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZQJ5 | CAC40 5678TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CU6ND52 | CAC40 5680TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | | 0,33 | | | | |
| Warrant | LU2024248218 | CAC40 5680TL 0120S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC1ABZ4 | CAC40 5680TL 0120T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC1AFV4 | CAC40 5680TL 0320T | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000KA5G433 | CAC40 5680TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H019 | CAC40 5680TL 1119C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA5HB41 | CAC40 5680TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLP4 | CAC40 5680TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024236478 | CAC40 5680TL 1119S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA3ZFB3 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H084 | CAC40 5680TL 1219C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA5HB90 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSA1 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTE3 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLV2 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GQ60 | CAC40 5680TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024240660 | CAC40 5680TL 1219S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC02JP7 | CAC40 5680TL 1219T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU6NCM2 | CAC40 5680TL 1219Z | EUR | 2,02 | 2,23 | 2,02 | 101,00 | 1 | 2,23 | 50 | | | | |
| Warrant | DE000UC0ZQD8 | CAC40 5680TL OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000KA5GTW5 | CAC40 5680TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5V5 | CAC40 5680TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1H4 | CAC40 5680TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HL64 | CAC40 5680TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUA7 | CAC40 5680TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HMF3 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H546 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRH0 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUH2 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1T9 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YU31 | CAC40 5680TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLG5 | CAC40 5685TL 0120Z | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2024261237 | CAC40 5687TL OPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU2024248309 | CAC40 5690TL 0120S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UC1AC04 | CAC40 5690TL 0120T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC1AFW2 | CAC40 5690TL 0320T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KA5G441 | CAC40 5690TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HB58 | CAC40 5690TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLQ2 | CAC40 5690TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H027 | CAC40 5690TL 1119C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU2024236635 | CAC40 5690TL 1119S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA5GTF0 | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HCAS | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H092 | CAC40 5690TL 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA5G5B9 | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLW0 | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GQ78 | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZFC1 | CAC40 5690TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024240827 | CAC40 5690TL 1219S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UC0ZL88 | CAC40 5690TL 1219T | EUR | 2,05 | 2,11 | 2,05 | 307,50 | 1 | 2,11 | 150 | | | | |
| Warrant | DE000CU6NCN0 | CAC40 5690TL 1219Z | EUR | 2,09 | 2,12 | 2,09 | 5225,00 | 1 | 2,12 | 2500 | | | | |
| Warrant | DE000KA6H5W3 | CAC40 5690TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1J0 | CAC40 5690TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HL72 | CAC40 5690TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUB5 | CAC40 5690TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTX3 | CAC40 5690TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1U7 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTP9 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H553 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUP9 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HMG1 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YU49 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUJ8 | CAC40 5690TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNH9 | CAC40 5690TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NPA9 | CAC40 5691TL OPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CU6NLH3 | CAC40 5695TL 0120Z | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000KA5G9F2 | CAC40 5700C 0120C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2013297366 | CAC40 5700C 0120S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UCOYR67 | CAC40 5700C 0120T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU6LO49 | CAC40 5700C 0120Z | EUR | 1,14 | 1,26 | 1,14 | | | 1,26 | | | | | |
| Warrant | LU2024110616 | CAC40 5700C 0220S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU6NFI1 | CAC40 5700C 0220Z | EUR | 1,30 | 1,42 | 1,30 | | | 1,42 | | | | | |
| Warrant | NL0013339526 | CAC40 5700C 0320B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP7FZ97 | CAC40 5700C 0320C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1937461017 | CAC40 5700C 0320S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOFW06 | CAC40 5700C 0320T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU143G8 | CAC40 5700C 0320Z | EUR | 1,43 | 1,55 | 1,43 | | | 1,55 | | | | | |
| Warrant | NL0013348709 | CAC40 5700C 0620B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP97XV3 | CAC40 5700C 0620C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2000317334 | CAC40 5700C 0620S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCOKT87 | CAC40 5700C 0620T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU373B2 | CAC40 5700C 0620Z | EUR | 1,31 | 1,40 | 1,31 | | | 1,40 | | | | | |
| Warrant | NL0013920093 | CAC40 5700C 0920B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA5G9Y3 | CAC40 5700C 0920C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU2000163274 | CAC40 5700C 0920S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UCOVEJ0 | CAC40 5700C 0920T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013673825 | CAC40 5700C 1119B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA3W1V8 | CAC40 5700C 1119C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2000315635 | CAC40 5700C 1119S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC0XS5V | CAC40 5700C 1119T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CU35UU1 | CAC40 5700C 1119Z | EUR | 0,85 | 1,02 | 0,85 | | | 1,02 | | | | | |
| Warrant | NL0013333974 | CAC40 5700C 1219B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA2V8U7 | CAC40 5700C 1219C | EUR | 1,14 | 1,16 | 1,14 | 484,50 | 1 | 1,16 | 425 | | | | |
| Warrant | LU2000316013 | CAC40 5700C 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC0GL81 | CAC40 5700C 1219T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ81PF9 | CAC40 5700C 1219Z | EUR | 1,03 | 1,16 | 1,03 | | | 1,16 | | | | | |
| Warrant | LU1969058475 | CAC40 5700C 1220S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0VF15 | CAC40 5700C 1220T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1946336374 | CAC40 5700C 1221S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | NL0013922180 | CAC40 5700P 0120B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5HAA9 | CAC40 5700P 0120C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013302463 | CAC40 5700P 0120S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0YXN6 | CAC40 5700P 0120T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6L2Z2 | CAC40 5700P 0120Z | EUR | 0,40 | 0,40 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013922388 | CAC40 5700P 0220B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024118866 | CAC40 5700P 0220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU6NFX2 | CAC40 5700P 0220Z | EUR | 0,59 | 0,59 | 0,54 | 162,00 | 1 | 0,54 | 300 | | | | |
| Warrant | NL0013352370 | CAC40 5700P 0320B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA1QB10 | CAC40 5700P 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1969057667 | CAC40 5700P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0JAY2 | CAC40 5700P 0320T | EUR | 0,68 | 0,68 | 0,67 | 3198,72 | 3 | 0,67 | 4704 | | | | |
| Warrant | DE000CU6NIFY0 | CAC40 5700P 0320Z | EUR | 0,73 | 0,73 | 0,67 | 345,00 | 1 | 0,67 | 500 | | | | |
| Warrant | NL0013920051 | CAC40 5700P 0620B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000KA3YLH1 | CAC40 5700P 0620C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000317417 | CAC40 5700P 0620S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC0KTQ6 | CAC40 5700P 0620T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | NL0013920267 | CAC40 5700P 0920B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KASHAQ5 | CAC40 5700P 0920C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2000164165 | CAC40 5700P 0920S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC0XTZ0 | CAC40 5700P 0920T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013919558 | CAC40 5700P 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3YFW2 | CAC40 5700P 1119C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000158605 | CAC40 5700P 1119S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0XT74 | CAC40 5700P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU372T6 | CAC40 5700P 1119Z | EUR | 0,02 | 0,02 | 0,01 | 150,00 | 1 | 0,02 | 15000 | | | | |
| Warrant | NL0013661028 | CAC40 5700P 1219B | EUR | 0,21 | 0,22 | 0,21 | 2100,00 | 1 | 0,22 | 10000 | | | | |
| Warrant | DE000KA3X573 | CAC40 5700P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964438516 | CAC40 5700P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0JL54 | CAC40 5700P 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU38WF2 | CAC40 5700P 1219Z | EUR | 0,24 | 0,24 | 0,20 | 2300,00 | 2 | 0,20 | 10000 | | | | |
| Warrant | LU1969058715 | CAC40 5700P 1220S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC0XUU9 | CAC40 5700P 1220T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KASHW95 | CAC40 5700T CIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000KA6H3X6 | CAC40 5700T CIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KASHRY3 | CAC40 5700T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZFW9 | CAC40 5700T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGVR1 | CAC40 5700T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGR22 | CAC40 5700T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024063278 | CAC40 5700T CIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KASH118 | CAC40 5700TL 0120C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU2024248481 | CAC40 5700TL 0120S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UC0ZUZ3 | CAC40 5700TL 0120T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU2024256310 | CAC40 5700TL 0220S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC1AE36 | CAC40 5700TL 0220T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KASH126 | CAC40 5700TL 0320C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU2024143039 | CAC40 5700TL 0320S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC0ZV11 | CAC40 5700TL 0320T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000UC1A2N6 | CAC40 5700TL 0620T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KASHLR0 | CAC40 5700TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTU7 | CAC40 5700TL 1119C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU2024236809 | CAC40 5700TL 1119S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KASGTG8 | CAC40 5700TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHLX8 | CAC40 5700TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGQ86 | CAC40 5700TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHT17 | CAC40 5700TL 1219C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000KA3ZFD9 | CAC40 5700TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024241122 | CAC40 5700TL 1219S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UC02L96 | CAC40 5700TL 1219T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CU6NCP5 | CAC40 5700TL 1219Z | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA5GVV3 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H2Z4 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHF7 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAW7 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYD7 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWN8 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HXD5 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HYZ6 | CAC40 5700TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUK8 | CAC40 5700TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUL4 | CAC40 5700TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUN0 | CAC40 5700TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G6S1 | CAC40 5700TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUC3 | CAC40 5700TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JC13 | CAC40 5700TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1K8 | CAC40 5700TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GT11 | CAC40 5700TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5X1 | CAC40 5700TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1V5 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDC3 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HUK6 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUQ7 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H561 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTQ7 | CAC40 5700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZQK3 | CAC40 5703TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CU6NH17 | CAC40 5703TL OPENZ | EUR | 2,04 | 2,10 | 1,94 | 9950,00 | 2 | 2,10 | 5000 | | | | |
| Warrant | DE000CU6NVD1 | CAC40 5705TL 0120Z | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0ZQE6 | CAC40 5705TL OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU6NJT2 | CAC40 5709TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024248564 | CAC40 5710TL 0120S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC1AC12 | CAC40 5710TL 0120T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UC1AFX0 | CAC40 5710TL 0320T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA5HTV5 | CAC40 5710TL 1119C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA5HLS8 | CAC40 5710TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024237013 | CAC40 5710TL 1119S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA5GQ94 | CAC40 5710TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTH6 | CAC40 5710TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLY6 | CAC40 5710TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HT25 | CAC40 5710TL 1219C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2024241478 | CAC40 5710TL 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0ZS99 | CAC40 5710TL 1219T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CU6NCQ3 | CAC40 5710TL 1219Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000KA6H5Y9 | CAC40 5710TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLS2 | CAC40 5710TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1L6 | CAC40 5710TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GT28 | CAC40 5710TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JC21 | CAC40 5710TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDD1 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1W3 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H579 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTR5 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLZ7 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUR5 | CAC40 5710TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNJ5 | CAC40 5710TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024261401 | CAC40 5712TL OPENS | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CU6NVE9 | CAC40 5715TL 0120Z | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU2024248648 | CAC40 5720TL 0120S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC1AC20 | CAC40 5720TL 0120T | EUR | 1,62 | 1,79 | 1,62 | 204,00 | 2 | 1,79 | 120 | | | | |
| Warrant | DE000UC1AFY8 | CAC40 5720TL 0320T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000KA5HTW3 | CAC40 5720TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLT6 | CAC40 5720TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5G6 | CAC40 5720TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HO35 | CAC40 5720TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024237286 | CAC40 5720TL 1119S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000KA5H1A9 | CAC40 5720TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HT33 | CAC40 5720TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUK0 | CAC40 5720TL 1219C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000KA6H5N2 | CAC40 5720TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHLZ3 | CAC40 5720TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGRAS | CAC40 5720TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024241635 | CAC40 5720TL 1219S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UCOZSA0 | CAC40 5720TL 1219T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6NM77 | CAC40 5720TL 1219Z | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KASH1M4 | CAC40 5720TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JC39 | CAC40 5720TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HSZ6 | CAC40 5720TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GT00 | CAC40 5720TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLT0 | CAC40 5720TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTS3 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IUS3 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IDE9 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH1X1 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HS87 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL04 | CAC40 5720TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNK3 | CAC40 5720TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJV6 | CAC40 5722TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU6NEZ0 | CAC40 5725C 0120Z | EUR | 1,05 | 1,17 | 1,05 | | | 1,17 | | | | | |
| Warrant | NL0013919608 | CAC40 5725C 0320B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2013238436 | CAC40 5725C 1119S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU372J7 | CAC40 5725C 1119Z | EUR | 0,73 | 0,90 | 0,73 | | | 0,90 | | | | | |
| Warrant | NL0013348287 | CAC40 5725C 1219B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2024100815 | CAC40 5725C 1219S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOQTY7 | CAC40 5725C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LOU7 | CAC40 5725C 1219Z | EUR | 0,93 | 1,05 | 0,93 | | | 1,05 | | | | | |
| Warrant | NL0013919848 | CAC40 5725P 0320B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013242461 | CAC40 5725P 1119S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013664006 | CAC40 5725P 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024105376 | CAC40 5725P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOST14 | CAC40 5725P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6NIH7 | CAC40 5725P 1219Z | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KASH2W1 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQU7 | CAC40 5725TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KASHXA1 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJD8 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRZ0 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAS5 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GR02 | CAC40 5725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYT3 | CAC40 5725TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024063351 | CAC40 5725TCIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU2024256401 | CAC40 5725TL 0220S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU2024237443 | CAC40 5725TL 1119S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6NVF6 | CAC40 5725TL 1219Z | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA6JQW3 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HZ07 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWP3 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H3Y4 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHG5 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYE5 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAX5 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBK0 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVW1 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024248721 | CAC40 5730TL 0120S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UC1AC38 | CAC40 5730TL 0120T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC1AFZ5 | CAC40 5730TL 0320T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA6HS4 | CAC40 5730TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHLU4 | CAC40 5730TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLC6 | CAC40 5730TL 1119C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KASHTX1 | CAC40 5730TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH043 | CAC40 5730TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024237799 | CAC40 5730TL 1119S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KASH187 | CAC40 5730TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HSP7 | CAC40 5730TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRB3 | CAC40 5730TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLM5 | CAC40 5730TL 1219C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KASHT41 | CAC40 5730TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHL07 | CAC40 5730TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024241809 | CAC40 5730TL 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOZUU4 | CAC40 5730TL 1219T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6NND8 | CAC40 5730TL 1219Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA6HS04 | CAC40 5730TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL08 | CAC40 5730TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GT18 | CAC40 5730TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JC47 | CAC40 5730TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL12 | CAC40 5730TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HS95 | CAC40 5730TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GTT1 | CAC40 5730TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUT1 | CAC40 5730TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDF6 | CAC40 5730TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJW4 | CAC40 5732TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2013327023 | CAC40 5733TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVG4 | CAC40 5735TL 0120Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU6NNY4 | CAC40 5735TL OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU2024261666 | CAC40 5738TL OPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU2024248994 | CAC40 5740TL 0120S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UC1AC46 | CAC40 5740TL 0120T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC1AG00 | CAC40 5740TL 0320T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA5HTY9 | CAC40 5740TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLD4 | CAC40 5740TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H050 | CAC40 5740TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HSJ0 | CAC40 5740TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024237955 | CAC40 5740TL 1119S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA6JLN3 | CAC40 5740TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRC1 | CAC40 5740TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HTS8 | CAC40 5740TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HSQ5 | CAC40 5740TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZA0 | CAC40 5740TL 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA5H1C5 | CAC40 5740TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242013 | CAC40 5740TL 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC0ZUV2 | CAC40 5740TL 1219T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU6NVH2 | CAC40 5740TL 1219Z | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6JCS4 | CAC40 5740TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E503 | CAC40 5740TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6HS12 | CAC40 5740TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLV6 | CAC40 5740TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000490552 | CAC40 5740TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL20 | CAC40 5740TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H6A7 | CAC40 5740TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUU9 | CAC40 5740TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YU80 | CAC40 5740TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDG4 | CAC40 5740TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013246884 | CAC40 5740TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNL1 | CAC40 5740TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQC3 | CAC40 5741TIOOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6NW83 | CAC40 5741TL OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC1AJX2 | CAC40 5742TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU6NVJ8 | CAC40 5745TL 0120Z | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA5G9G0 | CAC40 5750C 0120C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2013297523 | CAC40 5750C 0120S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOYR75 | CAC40 5750C 0120T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU6L056 | CAC40 5750C 0120Z | EUR | 0,96 | 1,07 | 0,96 | | | 1,07 | | | | | |
| Warrant | LU2024111002 | CAC40 5750C 0220S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU6NFK9 | CAC40 5750C 0220Z | EUR | 1,13 | 1,24 | 1,13 | | | 1,24 | | | | | |
| Warrant | NL0013348519 | CAC40 5750C 0320B | EUR | 1,34 | 1,41 | 1,34 | 3557,00 | 3 | 1,41 | 2550 | | | | |
| Warrant | DE000CP5HZ22 | CAC40 5750C 0320C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2000159751 | CAC40 5750C 0320S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0GHU1 | CAC40 5750C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013919913 | CAC40 5750C 0620B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP974G3 | CAC40 5750C 0620C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC0QU21 | CAC40 5750C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G9Z0 | CAC40 5750C 0920C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOXTES | CAC40 5750C 0920T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0013673833 | CAC40 5750C 1119B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA3W1W6 | CAC40 5750C 1119C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000315718 | CAC40 5750C 1119S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0XS22 | CAC40 5750C 1119T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU35UV9 | CAC40 5750C 1119Z | EUR | 0,62 | 0,78 | 0,62 | 256,23 | 1 | 0,78 | 351 | | | | |
| Warrant | NL0013334279 | CAC40 5750C 1219B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA2V8V5 | CAC40 5750C 1219C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000316104 | CAC40 5750C 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0J3B1 | CAC40 5750C 1219T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCU372Y6 | CAC40 5750C 1219Z | EUR | 0,83 | 0,95 | 0,83 | | | 0,95 | | | | | |
| Warrant | DE000UC0XU89 | CAC40 5750C 1220T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1477242504 | CAC40 5750C 1221S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1946337265 | CAC40 5750C 1222S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1946337935 | CAC40 5750C 1223S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | NL0013922198 | CAC40 5750P 0120B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5G995 | CAC40 5750P 0120C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2013302620 | CAC40 5750P 0120S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0YXP1 | CAC40 5750P 0120T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6NFC6 | CAC40 5750P 0120Z | EUR | 0,47 | 0,47 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013922396 | CAC40 5750P 0220B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2024119161 | CAC40 5750P 0220S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013664014 | CAC40 5750P 0320B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA1QMU2 | CAC40 5750P 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2000161815 | CAC40 5750P 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0ST48 | CAC40 5750P 0320T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013920861 | CAC40 5750P 0620B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA3Y7X9 | CAC40 5750P 0620C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC0ST71 | CAC40 5750P 0620T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA5HAP7 | CAC40 5750P 0920C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC0XU06 | CAC40 5750P 0920T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | NL0013920812 | CAC40 5750P 1119B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3YLG3 | CAC40 5750P 1119C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000203245 | CAC40 5750P 1119S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0Y4E4 | CAC40 5750P 1119T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6N6A4 | CAC40 5750P 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU372U4 | CAC40 5750P 1119Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013919566 | CAC40 5750P 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3YFX0 | CAC40 5750P 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000316443 | CAC40 5750P 1219S | EUR | 0,31 | 0,31 | 0,26 | 16800,00 | 3 | 0,27 | 60000 | | | | |
| Warrant | DE000UC0ST22 | CAC40 5750P 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6LOZ6 | CAC40 5750P 1219Z | EUR | 0,30 | 0,30 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0XUV7 | CAC40 5750P 1220T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA6JYB1 | CAC40 5750TICIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA6J2F3 | CAC40 5750TICIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6JJE6 | CAC40 5750TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHC4 | CAC40 5750TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAT3 | CAC40 5750TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H2X9 | CAC40 5750TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024063435 | CAC40 5750TICIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA6JDP5 | CAC40 5750TL 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZW4 | CAC40 5750TL 0120C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2024249026 | CAC40 5750TL 0120S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UC1AC53 | CAC40 5750TL 0120T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2024256583 | CAC40 5750TL 0220S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC1AE44 | CAC40 5750TL 0220T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA6JDQ3 | CAC40 5750TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZY0 | CAC40 5750TL 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC1AG18 | CAC40 5750TL 0320T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CU6NNE6 | CAC40 5750TL 0320Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA5H068 | CAC40 5750TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCM4 | CAC40 5750TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5K8 | CAC40 5750TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024238177 | CAC40 5750TL 1119S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA6H5R3 | CAC40 5750TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1D3 | CAC40 5750TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCU7 | CAC40 5750TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUL8 | CAC40 5750TL 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU2024242286 | CAC40 5750TL 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC0ZUW0 | CAC40 5750TL 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC0ZZK4 | CAC40 5750TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KA6JYF2 | CAC40 5750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQX1 | CAC40 5750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYU1 | CAC40 5750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUW5 | CAC40 5750TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUL6 | CAC40 5750TS 0120C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G6T9 | CAC40 5750TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUX3 | CAC40 5750TS 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3WZ11 | CAC40 5750TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLW4 | CAC40 5750TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JIC62 | CAC40 5750TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000460720 | CAC40 5750TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QDB1 | CAC40 5750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JDH2 | CAC40 5750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUV7 | CAC40 5750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL38 | CAC40 5750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969090445 | CAC40 5750TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZWQ8 | CAC40 5753TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | | 1,57 | | | | |
| Warrant | DE000CU6NVK6 | CAC40 5755TL 0120Z | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | LU2013327379 | CAC40 5758TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024249299 | CAC40 5760TL 0120S | EUR | 1,49 | 1,49 | 1,49 | | | | 1,49 | | | | |
| Warrant | DE000UC1AC61 | CAC40 5760TL 0120T | EUR | 1,42 | 1,42 | 1,42 | | | | 1,42 | | | | |
| Warrant | DE000UC1AG26 | CAC40 5760TL 0320T | EUR | 1,45 | 1,45 | 1,45 | | | | 1,45 | | | | |
| Warrant | DE000KA6HSL6 | CAC40 5760TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLE2 | CAC40 5760TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCN2 | CAC40 5760TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H076 | CAC40 5760TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024238334 | CAC40 5760TL 1119S | EUR | 1,47 | 1,47 | 1,47 | | | | 1,47 | | | | |
| Warrant | DE000KA6JCV5 | CAC40 5760TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H1E1 | CAC40 5760TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUM6 | CAC40 5760TL 1219C | EUR | 1,45 | 1,45 | 1,45 | | | | 1,45 | | | | |
| Warrant | DE000KA6H5S1 | CAC40 5760TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLP8 | CAC40 5760TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242443 | CAC40 5760TL 1219S | EUR | 1,47 | 1,47 | 1,47 | | | | 1,47 | | | | |
| Warrant | DE000UC1AAL6 | CAC40 5760TL 1219T | EUR | 1,44 | 1,44 | 1,44 | | | | 1,44 | | | | |
| Warrant | DE000CU6NVL4 | CAC40 5760TL 1219Z | EUR | 1,46 | 1,46 | 1,46 | | | | 1,46 | | | | |
| Warrant | DE000KA5E511 | CAC40 5760TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLX2 | CAC40 5760TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000490636 | CAC40 5760TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JL46 | CAC40 5760TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YU98 | CAC40 5760TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013247007 | CAC40 5760TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NNM9 | CAC40 5760TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024261740 | CAC40 5763TL OPENS | EUR | 2,45 | 2,50 | 2,25 | 3355,00 | 3 | 2,50 | 1400 | | | | |
| Warrant | DE000CU6NVM2 | CAC40 5765TL 0120Z | EUR | 1,38 | 1,38 | 1,38 | | | | | | | | |
| Warrant | DE000CU6NNZ1 | CAC40 5765TL OPENZ | EUR | 1,44 | 1,49 | 1,44 | 29100,00 | 2 | 1,49 | 20000 | | | | |
| Warrant | LU2024249372 | CAC40 5770TL 0120S | EUR | 1,40 | 1,40 | 1,40 | | | | 1,40 | | | | |
| Warrant | DE000UC1AC79 | CAC40 5770TL 0120T | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000UC1AG34 | CAC40 5770TL 0320T | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KA6H5M4 | CAC40 5770TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCP7 | CAC40 5770TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLF9 | CAC40 5770TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024238508 | CAC40 5770TL 1119S | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA6JUN4 | CAC40 5770TL 1219C | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA6JICW3 | CAC40 5770TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLQ6 | CAC40 5770TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H5T9 | CAC40 5770TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242799 | CAC40 5770TL 1219S | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000UC1AAM4 | CAC40 5770TL 1219T | EUR | 1,34 | 1,34 | 1,34 | | | | 1,34 | | | | |
| Warrant | DE000CU6NNF3 | CAC40 5770TL 1219Z | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA6JLY0 | CAC40 5770TS 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E529 | CAC40 5770TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000490719 | CAC40 5770TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J476 | CAC40 5770TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZK9 | CAC40 5770TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLS3 | CAC40 5770TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVA5 | CAC40 5770TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013247262 | CAC40 5770TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQD1 | CAC40 5771TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | DE000CU6NE02 | CAC40 5775C 0120Z | EUR | 0,87 | 0,98 | 0,87 | | | | 0,98 | | | | |
| Warrant | NL0013919616 | CAC40 5775C 0320B | EUR | 1,34 | 1,34 | 1,34 | 2010,00 | 1 | 1,34 | 1500 | | | | |
| Warrant | LU2013238600 | CAC40 5775C 1119S | EUR | 0,67 | 0,67 | 0,67 | | | | 0,67 | | | | |
| Warrant | DE000CU38CD9 | CAC40 5775C 1119Z | EUR | 0,50 | 0,66 | 0,50 | | | | 0,66 | | | | |
| Warrant | NL0013348295 | CAC40 5775C 1219B | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | LU2024101110 | CAC40 5775C 1219S | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | DE000UCOQTZ4 | CAC40 5775C 1219T | EUR | 0,87 | 0,87 | 0,87 | | | | 0,87 | | | | |
| Warrant | DE000CU6LOV5 | CAC40 5775C 1219Z | EUR | 0,74 | 0,86 | 0,74 | | | | 0,86 | | | | |
| Warrant | NL0013919855 | CAC40 5775P 0320B | EUR | 0,84 | 0,84 | 0,84 | | | | 0,84 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013242628 | CAC40 5775P 1119S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NU0013920820 | CAC40 5775P 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024105616 | CAC40 5775P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0TDG2 | CAC40 5775P 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6NVZ4 | CAC40 5775P 1219Z | EUR | 0,33 | 0,33 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA6IQV5 | CAC40 5775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IAU1 | CAC40 5775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYC9 | CAC40 5775TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA6J2G1 | CAC40 5775TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA6JHD2 | CAC40 5775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024063518 | CAC40 5775TCIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2024256666 | CAC40 5775TL 0220S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2024238763 | CAC40 5775TL 1119S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CU6N029 | CAC40 5775TL 1219Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC0Z2L2 | CAC40 5775TL OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000KA6JYG0 | CAC40 5775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J6A5 | CAC40 5775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1K5 | CAC40 5775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000460993 | CAC40 5775TS 1119S | EUR | | | | | | | | | | | |
| Warrant | LU2000495270 | CAC40 5775TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A4E1 | CAC40 5777TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2024249455 | CAC40 5780TL 0120S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC1AC87 | CAC40 5780TL 0120T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UC1AG42 | CAC40 5780TL 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA6JCQ5 | CAC40 5780TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLG7 | CAC40 5780TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024238920 | CAC40 5780TL 1119S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA6JCK1 | CAC40 5780TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZB8 | CAC40 5780TL 1219C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA6JLR4 | CAC40 5780TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242955 | CAC40 5780TL 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC1AAN2 | CAC40 5780TL 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU6NVN0 | CAC40 5780TL 1219Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA5E537 | CAC40 5780TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000490800 | CAC40 5780TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J484 | CAC40 5780TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZL7 | CAC40 5780TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVB3 | CAC40 5780TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013247429 | CAC40 5780TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHB2 | CAC40 5780TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYA5 | CAC40 5780TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJJ1 | CAC40 5780TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2013141515 | CAC40 5782TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N037 | CAC40 5785TL 0120Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU6NHF5 | CAC40 5785TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TQ5 | CAC40 5785TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU121A7 | CAC40 5787TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024261823 | CAC40 5789TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024295722 | CAC40 5789TL OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU2024249539 | CAC40 5790TL 0120S | EUR | | | | | | | | | | | |
| Warrant | LU2024141769 | CAC40 5790TL 0120S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC1AC95 | CAC40 5790TL 0120T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC1AG59 | CAC40 5790TL 0320T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA6JLH5 | CAC40 5790TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCR3 | CAC40 5790TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024140282 | CAC40 5790TL 1119S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024239142 | CAC40 5790TL 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZC6 | CAC40 5790TL 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA6JCY9 | CAC40 5790TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024141090 | CAC40 5790TL 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2024243177 | CAC40 5790TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AAP7 | CAC40 5790TL 1219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU6NNG1 | CAC40 5790TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVP5 | CAC40 5790TL 1219Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA5E545 | CAC40 5790TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000490982 | CAC40 5790TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVC1 | CAC40 5790TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J492 | CAC40 5790TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZM5 | CAC40 5790TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013247775 | CAC40 5790TS 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOPPPQ3 | CAC40 5790TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYB3 | CAC40 5790TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N169 | CAC40 5791TL OPENZ | EUR | 2,25 | 2,25 | 2,25 | | | | 2,25 | | | | |
| Warrant | DE000UC1AJY0 | CAC40 5792TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Warrant | DE000HV1WVE5 | CAC40 5794TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N045 | CAC40 5795TL 0120Z | EUR | 1,10 | 1,10 | 1,10 | | | | 1,10 | | | | |
| Warrant | DE000CU6NN01 | CAC40 5795TL OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Warrant | DE000CU6NHG3 | CAC40 5795TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TR3 | CAC40 5795TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G9H8 | CAC40 5800C 0120C | EUR | 0,90 | 0,90 | 0,90 | | | | 0,90 | | | | |
| Warrant | LU2013297879 | CAC40 5800C 0120S | EUR | 0,92 | 0,92 | 0,92 | | | | 0,92 | | | | |
| Warrant | DE000UC0YR83 | CAC40 5800C 0120T | EUR | 0,91 | 0,91 | 0,91 | | | | 0,91 | | | | |
| Warrant | DE000CU35U49 | CAC40 5800C 0120Z | EUR | 0,79 | 0,89 | 0,79 | | | | 0,89 | | | | |
| Warrant | LU2024111341 | CAC40 5800C 0220S | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000CU37235 | CAC40 5800C 0220Z | EUR | 0,97 | 1,07 | 0,97 | | | | 1,07 | | | | |
| Warrant | NL0013339534 | CAC40 5800C 0320B | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Warrant | DE000CP7G262 | CAC40 5800C 0320C | EUR | 1,21 | 1,21 | 1,21 | | | | 1,21 | | | | |
| Warrant | LU1964438789 | CAC40 5800C 0320S | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Warrant | DE000UC0H6L5 | CAC40 5800C 0320T | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Warrant | DE000CJ5BSK4 | CAC40 5800C 0320Z | EUR | 1,10 | 1,20 | 1,10 | | | | 1,20 | | | | |
| Warrant | NL0013348717 | CAC40 5800C 0620B | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | DE000CP97189 | CAC40 5800C 0620C | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | LU1969034377 | CAC40 5800C 0620S | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Warrant | DE000UC0KT95 | CAC40 5800C 0620T | EUR | 1,13 | 1,13 | 1,13 | | | | 1,13 | | | | |
| Warrant | DE000CJ5B567 | CAC40 5800C 0620Z | EUR | 1,03 | 1,11 | 1,03 | 555,00 | 1 | 1,11 | 500 | | | | |
| Warrant | NL0013920101 | CAC40 5800C 0920B | EUR | 1,41 | 1,41 | 1,41 | | | | 1,41 | | | | |
| Warrant | DE000KA5G904 | CAC40 5800C 0920C | EUR | 1,34 | 1,34 | 1,34 | | | | 1,34 | | | | |
| Warrant | LU2000203757 | CAC40 5800C 0920S | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000UC0XTF2 | CAC40 5800C 0920T | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000CU37G78 | CAC40 5800C 0920Z | EUR | 1,25 | 1,34 | 1,25 | | | | 1,34 | | | | |
| Warrant | NL0013675184 | CAC40 5800C 1119B | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000KA3W751 | CAC40 5800C 1119C | EUR | 0,54 | 0,54 | 0,54 | | | | 0,54 | | | | |
| Warrant | LU2000315809 | CAC40 5800C 1119S | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000UC0XT09 | CAC40 5800C 1119T | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000CU6N540 | CAC40 5800C 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU14275 | CAC40 5800C 1119Z | EUR | 0,39 | 0,54 | 0,39 | | | | 0,54 | | | | |
| Warrant | NL0013333982 | CAC40 5800C 1219B | EUR | 0,79 | 0,79 | 0,79 | | | | 0,79 | | | | |
| Warrant | DE000CQ980A2 | CAC40 5800C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | | 0,77 | | | | |
| Warrant | LU1248637594 | CAC40 5800C 1219S | EUR | 0,77 | 0,79 | 0,77 | 3080,00 | 1 | 0,79 | 4000 | | | | |
| Warrant | DE000UC0J3C9 | CAC40 5800C 1219T | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Warrant | DE000CJ5BSJ6 | CAC40 5800C 1219Z | EUR | 0,66 | 0,77 | 0,66 | | | | 0,77 | | | | |
| Warrant | LU1248638642 | CAC40 5800C 1220S | EUR | 1,60 | 1,60 | 1,60 | | | | 1,60 | | | | |
| Warrant | DE000UC0KTZ7 | CAC40 5800C 1220T | EUR | 1,58 | 1,58 | 1,58 | | | | 1,58 | | | | |
| Warrant | LU1946336457 | CAC40 5800C 1221S | EUR | 2,18 | 2,18 | 2,18 | | | | 2,18 | | | | |
| Warrant | NL0013922206 | CAC40 5800P 0120B | EUR | 0,53 | 0,53 | 0,53 | | | | 0,53 | | | | |
| Warrant | DE000KA5HS75 | CAC40 5800P 0120C | EUR | 0,50 | 0,50 | 0,49 | 500,00 | 1 | 0,49 | 1000 | | | | |
| Warrant | LU2013302976 | CAC40 5800P 0120S | EUR | 0,51 | 0,51 | 0,51 | | | | 0,51 | | | | |
| Warrant | DE000UC0YXQ9 | CAC40 5800P 0120T | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Warrant | DE000CU6NFD4 | CAC40 5800P 0120Z | EUR | 0,55 | 0,55 | 0,48 | | | | 0,48 | | | | |
| Warrant | NL0013922404 | CAC40 5800P 0220B | EUR | 0,74 | 0,74 | 0,74 | | | | 0,74 | | | | |
| Warrant | LU2024119591 | CAC40 5800P 0220S | EUR | 0,72 | 0,72 | 0,72 | | | | 0,72 | | | | |
| Warrant | DE000CU6NJM7 | CAC40 5800P 0220Z | EUR | 0,75 | 0,75 | 0,68 | | | | 0,68 | | | | |
| Warrant | NL0013919863 | CAC40 5800P 0320B | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | DE000KA3YN89 | CAC40 5800P 0320C | EUR | 0,84 | 0,84 | 0,84 | | | | 0,84 | | | | |
| Warrant | LU2000317177 | CAC40 5800P 0320S | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Warrant | DE000UC0ST55 | CAC40 5800P 0320T | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | DE000CU6NV84 | CAC40 5800P 0320Z | EUR | 0,90 | 0,90 | 0,83 | | | | 0,83 | | | | |
| Warrant | NL0013922008 | CAC40 5800P 0620B | EUR | 1,52 | 1,52 | 1,52 | | | | 1,52 | | | | |
| Warrant | DE000KA6H4U0 | CAC40 5800P 0620C | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | LU1969034963 | CAC40 5800P 0620S | EUR | 1,49 | 1,49 | 1,49 | | | | 1,49 | | | | |
| Warrant | DE000UC0Y4K1 | CAC40 5800P 0620T | EUR | 1,46 | 1,46 | 1,46 | | | | 1,46 | | | | |
| Warrant | NL0013920879 | CAC40 5800P 0920B | EUR | 1,86 | 1,86 | 1,86 | | | | 1,86 | | | | |
| Warrant | DE000KA5HS83 | CAC40 5800P 0920C | EUR | 1,80 | 1,80 | 1,80 | | | | 1,80 | | | | |
| Warrant | LU2000164249 | CAC40 5800P 0920S | EUR | 1,82 | 1,82 | 1,82 | | | | 1,82 | | | | |
| Warrant | DE000UC0XU14 | CAC40 5800P 0920T | EUR | 1,80 | 1,80 | 1,80 | | | | 1,80 | | | | |
| Warrant | DE000KA5FP96 | CAC40 5800P 1119C | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU2000315981 | CAC40 5800P 1119S | EUR | 0,07 | 0,07 | 0,04 | 817,00 | 2 | 0,05 | 17800 | | | | |
| Warrant | DE000CU38CG2 | CAC40 5800P 1119Z | EUR | 0,05 | 0,06 | 0,03 | 1550,00 | 4 | 0,03 | 33000 | | | | |
| Warrant | DE000CU6N6B2 | CAC40 5800P 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921802 | CAC40 5800P 1219B | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YZM1 | CAC40 5800P 1219C | EUR | 0,33 | 0,33 | 0,32 | 165,00 | 1 | 0,32 | 500 | | | | |
| Warrant | LU2000316526 | CAC40 5800P 1219S | EUR | 0,37 | 0,37 | 0,32 | 5788,00 | 6 | 0,32 | 16400 | | | | |
| Warrant | DE000UC0Y4F1 | CAC40 5800P 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6L007 | CAC40 5800P 1219Z | EUR | 0,37 | 0,37 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1969035697 | CAC40 5800P 1220S | EUR | 2,22 | 2,22 | 2,15 | 11100,00 | 1 | 2,15 | 5000 | | | | |
| Warrant | DE000UC0XUW5 | CAC40 5800P 1220T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA6J2H9 | CAC40 5800TClOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA6J1F5 | CAC40 5800TClOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6JHE0 | CAC40 5800TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024152295 | CAC40 5800TClOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA6JZX2 | CAC40 5800TL 0120C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024141843 | CAC40 5800TL 0120S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UC1ACA5 | CAC40 5800TL 0120T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2024142577 | CAC40 5800TL 0220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC1AKN1 | CAC40 5800TL 0220T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6JZZ7 | CAC40 5800TL 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2024143112 | CAC40 5800TL 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC1AG67 | CAC40 5800TL 0320T | EUR | 0,78 | 1,09 | 0,78 | 239,85 | 2 | 1,09 | 300 | | | | |
| Warrant | DE000KA6JCS1 | CAC40 5800TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JLJ1 | CAC40 5800TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024140365 | CAC40 5800TL 1119S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA6JZD4 | CAC40 5800TL 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6JZC6 | CAC40 5800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024141173 | CAC40 5800TL 1219S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC1AAQ5 | CAC40 5800TL 1219T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU6NVQ3 | CAC40 5800TL 1219Z | EUR | 0,94 | 1,07 | 0,94 | 2104,40 | 2 | 1,07 | 2220 | | | | |
| Warrant | DE000UC1A4N2 | CAC40 5800TL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA6J6B3 | CAC40 5800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1L3 | CAC40 5800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUM4 | CAC40 5800TS 0120C | EUR | | | | | | | | | | | |
| Warrant | LU2013231779 | CAC40 5800TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G6U7 | CAC40 5800TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2013128504 | CAC40 5800TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WZK9 | CAC40 5800TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000397344 | CAC40 5800TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0W7E9 | CAC40 5800TS 1119T | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QDC9 | CAC40 5800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5A7 | CAC40 5800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JZN3 | CAC40 5800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964867987 | CAC40 5800TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHC0 | CAC40 5800TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVW1 | CAC40 5800TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37516 | CAC40 5800TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZG5 | CAC40 5801TClOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC1A4F8 | CAC40 5802TL OPENT | EUR | 1,01 | 1,08 | 1,01 | 100,60 | 1 | 1,08 | 100 | | | | |
| Warrant | DE000CU6N052 | CAC40 5805TL 0120Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU6NHH1 | CAC40 5805TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TS1 | CAC40 5805TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJK9 | CAC40 5805TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YKZ0 | CAC40 5806TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024141926 | CAC40 5810TL 0120S | EUR | 1,03 | 1,04 | 1,03 | 6435,44 | 1 | 1,04 | 6248 | | | | |
| Warrant | DE000UC1AKD2 | CAC40 5810TL 0120T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC1AKQ4 | CAC40 5810TL 0320T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA6JLK9 | CAC40 5810TL 1119C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JCT9 | CAC40 5810TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024140449 | CAC40 5810TL 1119S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6JZE2 | CAC40 5810TL 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KA6JCO5 | CAC40 5810TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024141256 | CAC40 5810TL 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UC1AKG1 | CAC40 5810TL 1219T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU6NVR1 | CAC40 5810TL 1219Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2024249612 | CAC40 5810TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E552 | CAC40 5810TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491014 | CAC40 5810TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KG99 | CAC40 5810TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5B5 | CAC40 5810TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVD9 | CAC40 5810TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J773 | CAC40 5810TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013247932 | CAC40 5810TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPTB7 | CAC40 5810TS 1219T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LYC1 | CAC40 5810TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJZ7 | CAC40 5812TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2024295995 | CAC40 5814TL OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CU6N060 | CAC40 5815TL 0120Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU6NHJ7 | CAC40 5815TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TT9 | CAC40 5815TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVF2 | CAC40 5817TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ815N2 | CAC40 5817TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024293867 | CAC40 5820TL 0120S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2024142064 | CAC40 5820TL 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AKE0 | CAC40 5820TL 0120T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC1AKR2 | CAC40 5820TL 0320T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KAGJLL7 | CAC40 5820TL 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2024290681 | CAC40 5820TL 1119S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2024140522 | CAC40 5820TL 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJZF9 | CAC40 5820TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ435 | CAC40 5820TL 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2024292547 | CAC40 5820TL 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2024141330 | CAC40 5820TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AK79 | CAC40 5820TL 1219T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU6NX90 | CAC40 5820TL 1219Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2024249703 | CAC40 5820TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E560 | CAC40 5820TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491105 | CAC40 5820TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKHA6 | CAC40 5820TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVE7 | CAC40 5820TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ781 | CAC40 5820TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ5C3 | CAC40 5820TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013248153 | CAC40 5820TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHD8 | CAC40 5820TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYD9 | CAC40 5820TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVE3 | CAC40 5820TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVV3 | CAC40 5820TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AK04 | CAC40 5822TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6NYS7 | CAC40 5824TL OPENZ | EUR | 0,59 | 0,90 | 0,59 | 20290,00 | 11 | 0,90 | 27000 | | | | |
| Warrant | DE000CU6NE10 | CAC40 5825C 0120Z | EUR | 0,71 | 0,81 | 0,71 | | | 0,81 | | | | | |
| Warrant | NL0013919624 | CAC40 5825C 0320B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013422287 | CAC40 5825C 1119S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU38CE7 | CAC40 5825C 1119Z | EUR | 0,29 | 0,43 | 0,29 | | | 0,43 | | | | | |
| Warrant | NL0013348303 | CAC40 5825C 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2024101466 | CAC40 5825C 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0SDS9 | CAC40 5825C 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6LOW3 | CAC40 5825C 1219Z | EUR | 0,57 | 0,68 | 0,57 | | | 0,68 | | | | | |
| Warrant | NL0013919871 | CAC40 5825P 0320B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2013295402 | CAC40 5825P 1119S | EUR | 0,08 | 0,08 | 0,06 | 800,00 | 1 | 0,06 | 10000 | | | | |
| Warrant | NL0013921810 | CAC40 5825P 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024105962 | CAC40 5825P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOY4G9 | CAC40 5825P 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6NV01 | CAC40 5825P 1219Z | EUR | 0,41 | 0,41 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KAGJ1G3 | CAC40 5825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ2J5 | CAC40 5825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ575 | CAC40 5825TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KAGKAJ2 | CAC40 5825TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2024152535 | CAC40 5825TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024289592 | CAC40 5825TCIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2024290764 | CAC40 5825TL 1119S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6N6L1 | CAC40 5825TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKH56 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FHS0 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ9H4 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024256740 | CAC40 5825TS 0220S | EUR | | | | | | | | | | | |
| Warrant | LU2000461025 | CAC40 5825TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOW7F6 | CAC40 5825TS 1119T | EUR | | | | | | | | | | | |
| Warrant | LU2000495353 | CAC40 5825TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37524 | CAC40 5825TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VIL7 | CAC40 5825TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VA51 | CAC40 5829TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024293941 | CAC40 5830TL 0120S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UC1AKF7 | CAC40 5830TL 0120T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC1AKS0 | CAC40 5830TL 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024290848 | CAC40 5830TL 1119S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA6J2G7 | CAC40 5830TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J443 | CAC40 5830TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2024292620 | CAC40 5830TL 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC1AK87 | CAC40 5830TL 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6NVA1 | CAC40 5830TL 1219Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU6NVS9 | CAC40 5830TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU152F1 | CAC40 5830TP1OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024249885 | CAC40 5830TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E578 | CAC40 5830TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491287 | CAC40 5830TS 1119S | EUR | | | | | | | | | | | |
| Warrant | LU2024140795 | CAC40 5830TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVF4 | CAC40 5830TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCA7 | CAC40 5830TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J799 | CAC40 5830TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5D1 | CAC40 5830TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHB4 | CAC40 5830TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013248310 | CAC40 5830TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024141413 | CAC40 5830TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPTC5 | CAC40 5830TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NYF0 | CAC40 5830TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NVU5 | CAC40 5830TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYE7 | CAC40 5830TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N193 | CAC40 5831TC1OPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013141861 | CAC40 5831TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AK12 | CAC40 5832TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU6NHH5 | CAC40 5835TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TU7 | CAC40 5835TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YP99 | CAC40 5838TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024294089 | CAC40 5840TL 0120S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC1AKG5 | CAC40 5840TL 0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AKT8 | CAC40 5840TL 0320T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2024290921 | CAC40 5840TL 1119S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6KB45 | CAC40 5840TL 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6JZH5 | CAC40 5840TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J450 | CAC40 5840TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024292893 | CAC40 5840TL 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC1AK95 | CAC40 5840TL 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6N078 | CAC40 5840TL 1219Z | EUR | 0,48 | 0,69 | 0,48 | 240,00 | 1 | 0,69 | 500 | | | | |
| Warrant | DE000CU6NYB9 | CAC40 5840TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024296027 | CAC40 5840TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU2024249968 | CAC40 5840TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E586 | CAC40 5840TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491360 | CAC40 5840TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCB5 | CAC40 5840TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8A1 | CAC40 5840TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVG2 | CAC40 5840TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHC2 | CAC40 5840TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013248583 | CAC40 5840TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHE6 | CAC40 5840TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYF4 | CAC40 5840TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NYG8 | CAC40 5840TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AK20 | CAC40 5842TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6NHL3 | CAC40 5845TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TV5 | CAC40 5845TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15009 | CAC40 5845TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV10BW7 | CAC40 5847TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJM5 | CAC40 5848TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013922073 | CAC40 5850C 0120B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5G9J4 | CAC40 5850C 0120C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013298091 | CAC40 5850C 0120S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOYR91 | CAC40 5850C 0120T | EUR | 0,70 | 0,75 | 0,70 | 422,10 | 2 | 0,75 | 600 | | | | |
| Warrant | DE000CU6LO64 | CAC40 5850C 0120Z | EUR | 0,64 | 0,73 | 0,64 | | | | | | | | |
| Warrant | NL0013922248 | CAC40 5850C 0220B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024111770 | CAC40 5850C 0220S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CU6NFL7 | CAC40 5850C 0220Z | EUR | 0,81 | 0,91 | 0,81 | | | 0,91 | | | | | |
| Warrant | NL0013348527 | CAC40 5850C 0320B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP6Q904 | CAC40 5850C 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2000159918 | CAC40 5850C 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOHPK4 | CAC40 5850C 0320T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013919921 | CAC40 5850C 0620B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP911K7 | CAC40 5850C 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC0SDW1 | CAC40 5850C 0620T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA5G912 | CAC40 5850C 0920C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0XTG0 | CAC40 5850C 0920T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013919525 | CAC40 5850C 1119B | EUR | 0,27 | 0,34 | 0,26 | 2590,00 | 13 | 0,34 | 9000 | | | | |
| Warrant | DE000KA3X375 | CAC40 5850C 1119C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000158274 | CAC40 5850C 1119S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0XT17 | CAC40 5850C 1119T | EUR | 0,34 | 0,34 | 0,33 | 850,00 | 1 | 0,33 | 2500 | | | | |
| Warrant | DE000CU35UW7 | CAC40 5850C 1119Z | EUR | 0,20 | 0,33 | 0,20 | 18550,00 | 17 | 0,32 | 70500 | | | | |
| Warrant | DE000CU6N557 | CAC40 5850C 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013337504 | CAC40 5850C 1219B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA2VW66 | CAC40 5850C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964437542 | CAC40 5850C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0IAW6 | CAC40 5850C 1219T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38CJ6 | CAC40 5850C 1219Z | EUR | 0,50 | 0,59 | 0,50 | | | 0,59 | | | | | |
| Warrant | DE000UC0XU97 | CAC40 5850C 1220T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013922214 | CAC40 5850P 0120B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA6J81 | CAC40 5850P 0120C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013303271 | CAC40 5850P 0120S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6NFE2 | CAC40 5850P 0120Z | EUR | 0,64 | 0,64 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013922412 | CAC40 5850P 0220B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2024119831 | CAC40 5850P 0220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013920846 | CAC40 5850P 0320B | EUR | 1,01 | 1,04 | 0,97 | 6943,00 | 6 | 0,98 | 6925 | | | | |
| Warrant | DE000KASFQ87 | CAC40 5850P 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000161906 | CAC40 5850P 0320S | EUR | 0,94 | 0,94 | 0,94 | 1034,00 | 1 | 0,94 | 1100 | | | | |
| Warrant | DE000UC0Y4H7 | CAC40 5850P 0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013922016 | CAC40 5850P 0620B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6J564 | CAC40 5850P 0620C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA6JKA2 | CAC40 5850P 0920C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000UC0Y4M7 | CAC40 5850P 0920T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2013295667 | CAC40 5850P 1119S | EUR | 0,10 | 0,12 | 0,09 | 2640,00 | 3 | 0,09 | 24000 | | | | |
| Warrant | DE000CU38CH0 | CAC40 5850P 1119Z | EUR | 0,11 | 0,12 | 0,07 | 3440,00 | 5 | 0,07 | 32000 | | | | |
| Warrant | DE000CU6N6C0 | CAC40 5850P 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921828 | CAC40 5850P 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASFQA9 | CAC40 5850P 1219C | EUR | 0,44 | 0,44 | 0,39 | 880,00 | 1 | 0,39 | 2000 | | | | |
| Warrant | LU20000316799 | CAC40 5850P 1219S | EUR | 0,43 | 0,43 | 0,41 | 5060,00 | 2 | 0,41 | 12000 | | | | |
| Warrant | DE000CU6L015 | CAC40 5850P 1219Z | EUR | 0,46 | 0,46 | 0,39 | 2380,00 | 3 | 0,39 | 6000 | | | | |
| Warrant | DE000UC0XUX3 | CAC40 5850P 1220T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000KA6J9E1 | CAC40 5850T CIO PENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA6J1H1 | CAC40 5850T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAK0 | CAC40 5850T CIO PENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA6J583 | CAC40 5850T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024289675 | CAC40 5850T CIO PENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA6J8F0 | CAC40 5850T L 0120C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024294162 | CAC40 5850T L 0120S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2024295052 | CAC40 5850T L 0220S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6J8G8 | CAC40 5850T L 0320C | EUR | 0,50 | 0,58 | 0,50 | 125,00 | 1 | 0,58 | 250 | | | | |
| Warrant | LU2024291069 | CAC40 5850T L 1119S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA6J724 | CAC40 5850T L 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6JZ11 | CAC40 5850T L 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J468 | CAC40 5850T L 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024292976 | CAC40 5850T L 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6NYC7 | CAC40 5850T L 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NV17 | CAC40 5850T L 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N086 | CAC40 5850T L 1219Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6KH64 | CAC40 5850T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KD92 | CAC40 5850T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUN2 | CAC40 5850T S 0120C | EUR | | | | | | | | | | | |
| Warrant | LU2024256823 | CAC40 5850T S 0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G6V5 | CAC40 5850T S 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WZL7 | CAC40 5850T S 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000461298 | CAC40 5850T S 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOW7G4 | CAC40 5850T S 1119T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHD0 | CAC40 5850T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8B9 | CAC40 5850T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QDD7 | CAC40 5850T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCC3 | CAC40 5850T S 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969090874 | CAC40 5850T S 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPXJ2 | CAC40 5850T S 1219T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6N1D9 | CAC40 5850TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1P3 | CAC40 5850TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37532 | CAC40 5850TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3M6 | CAC40 5852TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NHM1 | CAC40 5855TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38TW3 | CAC40 5855TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU152G9 | CAC40 5858TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024294246 | CAC40 5860TL 0120S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024291143 | CAC40 5860TL 1119S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6J732 | CAC40 5860TL 1219C | EUR | 0,36 | 0,51 | 0,36 | 112,20 | 2 | 0,51 | 270 | | | | |
| Warrant | LU2024293198 | CAC40 5860TL 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6N094 | CAC40 5860TL 1219Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU6NVD5 | CAC40 5860TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024250032 | CAC40 5860TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E594 | CAC40 5860TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491444 | CAC40 5860TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3VYH0 | CAC40 5860TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCD1 | CAC40 5860TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHE8 | CAC40 5860TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013248740 | CAC40 5860TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHF3 | CAC40 5860TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZU0 | CAC40 5860TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1E7 | CAC40 5860TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6R8 | CAC40 5860TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1Q1 | CAC40 5860TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV10C36 | CAC40 5863TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024296290 | CAC40 5865TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NHN9 | CAC40 5865TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38WS5 | CAC40 5865TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV10BX5 | CAC40 5869TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024294329 | CAC40 5870TL 0120S | EUR | | | | | | | | | | | |
| Warrant | LU2024291499 | CAC40 5870TL 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J740 | CAC40 5870TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KG65 | CAC40 5870TL 1219C | EUR | 0,43 | 0,43 | 0,37 | 180,80 | 2 | 0,42 | 452 | | | | |
| Warrant | LU2024293271 | CAC40 5870TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1A5 | CAC40 5870TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6M9 | CAC40 5870TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1L2 | CAC40 5870TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024250115 | CAC40 5870TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6A1 | CAC40 5870TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491527 | CAC40 5870TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3VYJ6 | CAC40 5870TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCE9 | CAC40 5870TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHf5 | CAC40 5870TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013249045 | CAC40 5870TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQS41 | CAC40 5870TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZV8 | CAC40 5870TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1R9 | CAC40 5870TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1F4 | CAC40 5870TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6S6 | CAC40 5870TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NE28 | CAC40 5875C 0120Z | EUR | 0,56 | 0,65 | 0,56 | | | 0,65 | | | | | |
| Warrant | NL0013919632 | CAC40 5875C 0320B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2013422444 | CAC40 5875C 1119S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU38D39 | CAC40 5875C 1119Z | EUR | 0,12 | 0,24 | 0,12 | 12616,00 | 10 | 0,23 | 76600 | | | | |
| Warrant | NL0013352263 | CAC40 5875C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024101979 | CAC40 5875C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOSDT7 | CAC40 5875C 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU6LOX1 | CAC40 5875C 1219Z | EUR | 0,42 | 0,51 | 0,42 | | | 0,51 | | | | | |
| Warrant | NL0013921919 | CAC40 5875P 0320B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2013295824 | CAC40 5875P 1119S | EUR | 0,15 | 0,15 | 0,12 | 1500,00 | 1 | 0,12 | 10000 | | | | |
| Warrant | NL0013921836 | CAC40 5875P 1219B | EUR | 0,47 | 0,47 | 0,47 | 2350,00 | 1 | 0,47 | 5000 | | | | |
| Warrant | LU2024106267 | CAC40 5875P 1219S | EUR | 0,45 | 0,45 | 0,45 | 450,00 | 1 | 0,45 | 1000 | | | | |
| Warrant | DE000CU6N6H9 | CAC40 5875P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KD68 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1J7 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFB8 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J591 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9F8 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KH31 | CAC40 5875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024291655 | CAC40 5875TL 1119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKJN5 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KEA3 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024257045 | CAC40 5875TS 0220S | EUR | | | | | | | | | | | |
| Warrant | LU2000283098 | CAC40 5875TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOW7H2 | CAC40 5875TS 1119T | EUR | | | | | | | | | | | |
| Warrant | LU2000495437 | CAC40 5875TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37540 | CAC40 5875TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82H84 | CAC40 5876TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KG73 | CAC40 5880TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB52 | CAC40 5880TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J757 | CAC40 5880TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1B3 | CAC40 5880TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6N7 | CAC40 5880TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1M0 | CAC40 5880TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024250206 | CAC40 5880TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6B9 | CAC40 5880TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491790 | CAC40 5880TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCF6 | CAC40 5880TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVK4 | CAC40 5880TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013249391 | CAC40 5880TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHG1 | CAC40 5880TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZW6 | CAC40 5880TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6T4 | CAC40 5880TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1S7 | CAC40 5880TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013142083 | CAC40 5880TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024296373 | CAC40 5880TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV13B85 | CAC40 5883TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLS0 | CAC40 5885TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38WT3 | CAC40 5885TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU151Y4 | CAC40 5888TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KG81 | CAC40 5890TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J765 | CAC40 5890TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB60 | CAC40 5890TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1C1 | CAC40 5890TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N1N8 | CAC40 5890TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6P2 | CAC40 5890TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024250388 | CAC40 5890TS 0120S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6C7 | CAC40 5890TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000491873 | CAC40 5890TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHG3 | CAC40 5890TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YVL2 | CAC40 5890TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013373308 | CAC40 5890TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ558 | CAC40 5890TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6U2 | CAC40 5890TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZX4 | CAC40 5890TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HP2 | CAC40 5891TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLT8 | CAC40 5895TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38WU1 | CAC40 5895TS 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP29 | CAC40 5898TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WJQ4 | CAC40 5898TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013922081 | CAC40 5900C 0120B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5G9K2 | CAC40 5900C 0120C | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Warrant | LU2013298331 | CAC40 5900C 0120S | EUR | 0,60 | 0,60 | 0,60 | | | | 0,60 | | | | |
| Warrant | DE000UCOYXL0 | CAC40 5900C 0120T | EUR | 0,60 | 0,60 | 0,60 | | | | 0,60 | | | | |
| Warrant | DE000CU6L072 | CAC40 5900C 0120Z | EUR | 0,50 | 0,58 | 0,50 | | | | 0,58 | | | | |
| Warrant | NL0013922255 | CAC40 5900C 0220B | EUR | 0,82 | 0,82 | 0,82 | | | | 0,82 | | | | |
| Warrant | LU2024112075 | CAC40 5900C 0220S | EUR | 0,80 | 0,80 | 0,80 | | | | 0,80 | | | | |
| Warrant | DE000CU6NFM5 | CAC40 5900C 0220Z | EUR | 0,68 | 0,76 | 0,68 | | | | 0,76 | | | | |
| Warrant | NL0013339542 | CAC40 5900C 0320B | EUR | 0,91 | 0,94 | 0,91 | 3075,50 | 2 | 0,94 | 3350 | | | | |
| Warrant | DE000CP7HV57 | CAC40 5900C 0320C | EUR | 0,91 | 0,91 | 0,91 | | | | 0,91 | | | | |
| Warrant | LU1969057311 | CAC40 5900C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | | 0,93 | | | | |
| Warrant | DE000UC0J4I8 | CAC40 5900C 0320T | EUR | 0,92 | 0,92 | 0,92 | | | | 0,92 | | | | |
| Warrant | DE000CU143H6 | CAC40 5900C 0320Z | EUR | 0,81 | 0,90 | 0,81 | | | | 0,90 | | | | |
| Warrant | NL0013348725 | CAC40 5900C 0620B | EUR | 0,89 | 0,90 | 0,89 | 53700,00 | 3 | 0,90 | 60000 | | | | |
| Warrant | DE000CP917X7 | CAC40 5900C 0620C | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Warrant | LU2000162110 | CAC40 5900C 0620S | EUR | 0,90 | 0,90 | 0,90 | | | | 0,90 | | | | |
| Warrant | DE000UCOKTA0 | CAC40 5900C 0620T | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | DE000CU373C0 | CAC40 5900C 0620Z | EUR | 0,79 | 0,86 | 0,79 | | | | 0,86 | | | | |
| Warrant | NL0013920119 | CAC40 5900C 0920B | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | DE000KA5G920 | CAC40 5900C 0920C | EUR | 1,09 | 1,09 | 1,09 | | | | 1,09 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000203831 | CAC40 5900C 0920S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOXTH8 | CAC40 5900C 0920T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013919533 | CAC40 5900C 1119B | EUR | 0,12 | 0,16 | 0,12 | 2500,00 | 2 | 0,16 | 20000 | | | | |
| Warrant | DE000KA3YFT8 | CAC40 5900C 1119C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000158357 | CAC40 5900C 1119S | EUR | 0,14 | 0,17 | 0,14 | 6050,00 | 7 | 0,16 | 40000 | | | | |
| Warrant | DE000CU35UX5 | CAC40 5900C 1119Z | EUR | 0,07 | 0,16 | 0,07 | 6500,00 | 6 | 0,14 | 79600 | | | | |
| Warrant | DE000CU6N565 | CAC40 5900C 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013340805 | CAC40 5900C 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA2WBP1 | CAC40 5900C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964437971 | CAC40 5900C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0JL47 | CAC40 5900C 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ81PG7 | CAC40 5900C 1219Z | EUR | 0,36 | 0,44 | 0,36 | | | 0,44 | | | | | |
| Warrant | LU1969035341 | CAC40 5900C 1220S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UC0XUA1 | CAC40 5900C 1220T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1946336531 | CAC40 5900C 1221S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | NL0013922222 | CAC40 5900P 0120B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6J4B8 | CAC40 5900P 0120C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013303438 | CAC40 5900P 0120S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6NFF9 | CAC40 5900P 0120Z | EUR | 0,76 | 0,76 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013922420 | CAC40 5900P 0220B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2024120177 | CAC40 5900P 0220S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU6NZC4 | CAC40 5900P 0220Z | EUR | 0,97 | 0,97 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013921927 | CAC40 5900P 0320B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA6J99 | CAC40 5900P 0320C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1969033643 | CAC40 5900P 0320S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013922453 | CAC40 5900P 0620B | EUR | 1,78 | 1,78 | 1,77 | 267,00 | 1 | 1,77 | 150 | | | | |
| Warrant | DE000KA6J4D4 | CAC40 5900P 0620C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU2000317508 | CAC40 5900P 0620S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | NL0013922032 | CAC40 5900P 0920B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KA6J4F9 | CAC40 5900P 0920C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU2000203914 | CAC40 5900P 0920S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU2013296129 | CAC40 5900P 1119S | EUR | 0,17 | 0,17 | 0,16 | 170,00 | 1 | 0,16 | 1000 | | | | |
| Warrant | DE000CU38WA3 | CAC40 5900P 1119Z | EUR | 0,23 | 0,24 | 0,14 | 36372,05 | 19 | 0,14 | 192954 | | | | |
| Warrant | DE000CU6N6D8 | CAC40 5900P 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921844 | CAC40 5900P 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024106697 | CAC40 5900P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6L023 | CAC40 5900P 1219Z | EUR | 0,57 | 0,57 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969036075 | CAC40 5900P 1220S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UC0Y4P0 | CAC40 5900P 1220T | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000KA6KD76 | CAC40 5900T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KH49 | CAC40 5900T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9G6 | CAC40 5900T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB78 | CAC40 5900TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N6Q0 | CAC40 5900TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP9Z446 | CAC40 5900TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUP7 | CAC40 5900TS 0120C | EUR | | | | | | | | | | | |
| Warrant | LU2013231936 | CAC40 5900TS 0120S | EUR | | | | | | | | | | | |
| Warrant | LU2024257128 | CAC40 5900TS 0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G6W3 | CAC40 5900TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2013128769 | CAC40 5900TS 0320S | EUR | 0,31 | 0,31 | 0,31 | 12,40 | 1 | 0,31 | 40 | | | | |
| Warrant | DE000KA3WZM5 | CAC40 5900TS 1119C | EUR | | | | | | | | | | | |
| Warrant | LU2000397427 | CAC40 5900TS 1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOW7J8 | CAC40 5900TS 1119T | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QDE5 | CAC40 5900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964868019 | CAC40 5900TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPHH9 | CAC40 5900TS 1219T | EUR | 0,29 | 0,29 | 0,27 | 220,00 | 2 | 0,27 | 800 | | | | |
| Warrant | DE000CU37557 | CAC40 5900TS 1219Z | EUR | 0,24 | 0,24 | 0,21 | 119,40 | 2 | 0,21 | 560 | | | | |
| Warrant | DE000CU16GS4 | CAC40 5901TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | 450,00 | 1 | 0,45 | 1000 | | | | |
| Warrant | DE000CU6NYH6 | CAC40 5905TS 0120Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38WV9 | CAC40 5905TS 1119Z | EUR | 0,29 | 0,29 | 0,29 | 1392,00 | 1 | 0,29 | 4800 | | | | |
| Warrant | DE000CU16HV6 | CAC40 5906TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BL4 | CAC40 5906TS OPENT | EUR | 0,40 | 0,40 | 0,20 | 1012,80 | 7 | 0,32 | 3600 | | | | |
| Warrant | DE000KA6KB86 | CAC40 5910TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024250461 | CAC40 5910TS 0120S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC1ACB3 | CAC40 5910TS 0120T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC1AG75 | CAC40 5910TS 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5E6D5 | CAC40 5910TS 1119C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000491956 | CAC40 5910TS 1119S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA3YOH7 | CAC40 5910TS 1219C | EUR | 0,58 | 0,58 | 0,04 | 811,90 | 4 | 0,16 | 2700 | | | | |
| Warrant | LU2013374025 | CAC40 5910TS 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQS66 | CAC40 5910TS 1219T | EUR | 0,24 | 0,42 | 0,24 | 1079,00 | 2 | 0,34 | 3000 | | | | |
| Warrant | DE000CU6NYJ2 | CAC40 5910TS 1219Z | EUR | 0,59 | 0,59 | 0,23 | 422,30 | 4 | 0,28 | 880 | | | | |
| Warrant | DE000CU6NYK0 | CAC40 5915TS 0120Z | EUR | 0,34 | 0,34 | 0,29 | 245,70 | 2 | 0,32 | 780 | | | | |
| Warrant | DE000CU38WW7 | CAC40 5915TS 1119Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000HV17531 | CAC40 5918TS OPENT | EUR | 0,77 | 0,77 | 0,59 | 420,75 | 1 | 0,59 | 550 | | | | |
| Warrant | DE000KA6KB94 | CAC40 5920TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024250545 | CAC40 5920TS 0120S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC1ACC1 | CAC40 5920TS 0120T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC1AG83 | CAC40 5920TS 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA5E6E3 | CAC40 5920TS 1119C | EUR | 0,49 | 0,49 | 0,27 | 1850,00 | 3 | 0,33 | 5000 | | | | |
| Warrant | LU2000492095 | CAC40 5920TS 1119S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3YVM0 | CAC40 5920TS 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013374702 | CAC40 5920TS 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOPHJ5 | CAC40 5920TS 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6L684 | CAC40 5920TS 1219Z | EUR | 0,50 | 0,50 | 0,34 | 450,00 | 1 | 0,34 | 900 | | | | |
| Warrant | DE000CU6NE36 | CAC40 5925C 0120Z | EUR | 0,44 | 0,51 | 0,44 | | | 0,51 | | | | | |
| Warrant | NL0013919640 | CAC40 5925C 0320B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013295238 | CAC40 5925C 1119S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38V86 | CAC40 5925C 1119Z | EUR | 0,04 | 0,08 | 0,04 | | | 0,08 | | | | | |
| Warrant | NL0013352271 | CAC40 5925C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2024102357 | CAC40 5925C 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOST06 | CAC40 5925C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6L2V1 | CAC40 5925C 1219Z | EUR | 0,30 | 0,37 | 0,30 | | | 0,37 | | | | | |
| Warrant | NL0013921935 | CAC40 5925P 0320B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU2013296475 | CAC40 5925P 1119S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013922065 | CAC40 5925P 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024106937 | CAC40 5925P 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA6KD84 | CAC40 5925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024207966 | CAC40 5925TS 0120S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024257391 | CAC40 5925TS 0220S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000313937 | CAC40 5925TS 1119S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOW7K6 | CAC40 5925TS 1119T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000495510 | CAC40 5925TS 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU37565 | CAC40 5925TS 1219Z | EUR | 0,65 | 0,65 | 0,38 | 1861,00 | 4 | 0,38 | 3300 | | | | |
| Warrant | DE000CJ3VCA2 | CAC40 5926TS OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000HV13BC3 | CAC40 5928TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2013142323 | CAC40 5929TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BM2 | CAC40 5929TS OPENT | EUR | 0,55 | 0,57 | 0,36 | 6499,32 | 11 | 0,38 | 12766 | | | | |
| Warrant | LU2024250628 | CAC40 5930TS 0120S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC1ACD9 | CAC40 5930TS 0120T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC1AG91 | CAC40 5930TS 0320T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5E6F0 | CAC40 5930TS 1119C | EUR | 0,42 | 0,42 | 0,38 | 720,00 | 2 | 0,39 | 1800 | | | | |
| Warrant | LU2000492178 | CAC40 5930TS 1119S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA3Y5J2 | CAC40 5930TS 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2013375261 | CAC40 5930TS 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOQS74 | CAC40 5930TS 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6N6V0 | CAC40 5930TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82RR8 | CAC40 5934TS OPENZ | EUR | 0,51 | 0,58 | 0,45 | 442,40 | 4 | 0,45 | 880 | | | | |
| Warrant | DE000CU6NYL8 | CAC40 5935TS 0120Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU38WX5 | CAC40 5935TS 1119Z | EUR | 0,59 | 0,59 | 0,43 | 590,00 | 1 | 0,43 | 1000 | | | | |
| Warrant | DE000CU16N74 | CAC40 5938TPIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024250891 | CAC40 5940TS 0120S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC1ACE7 | CAC40 5940TS 0120T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC1AGA6 | CAC40 5940TS 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA5E6G8 | CAC40 5940TS 1119C | EUR | 0,47 | 0,49 | 0,47 | 141,00 | 1 | 0,49 | 300 | | | | |
| Warrant | LU2000492251 | CAC40 5940TS 1119S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA3YVN8 | CAC40 5940TS 1219C | EUR | 0,57 | 0,57 | 0,52 | 57,00 | 1 | 0,52 | 100 | | | | |
| Warrant | LU2013375931 | CAC40 5940TS 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOPHK3 | CAC40 5940TS 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU6L692 | CAC40 5940TS 1219Z | EUR | 0,70 | 0,70 | 0,52 | 490,00 | 1 | 0,52 | 700 | | | | |
| Warrant | DE000CU6NYM6 | CAC40 5945TS 0120Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU38WY3 | CAC40 5945TS 1119Z | EUR | 0,83 | 0,83 | 0,50 | 1330,00 | 2 | 0,51 | 2000 | | | | |
| Warrant | NL0013922099 | CAC40 5950C 0120B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5G9L0 | CAC40 5950C 0120C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013298505 | CAC40 5950C 0120S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOYXM8 | CAC40 5950C 0120T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6L080 | CAC40 5950C 0120Z | EUR | 0,38 | 0,45 | 0,38 | | | 0,45 | | | | | |
| Warrant | NL0013922263 | CAC40 5950C 0220B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024112315 | CAC40 5950C 0220S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU6NFN3 | CAC40 5950C 0220Z | EUR | 0,55 | 0,62 | 0,55 | | | 0,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013348535 | CAC40 5950C 0320B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP7FWH1 | CAC40 5950C 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2000160098 | CAC40 5950C 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0JCQ4 | CAC40 5950C 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013919939 | CAC40 5950C 0620B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP97XW1 | CAC40 5950C 0620C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0ST63 | CAC40 5950C 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5G938 | CAC40 5950C 0920C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0XTJ4 | CAC40 5950C 0920T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013921778 | CAC40 5950C 1119B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3YZL3 | CAC40 5950C 1119C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000203161 | CAC40 5950C 1119S | EUR | 0,04 | 0,06 | 0,04 | 1800,00 | 2 | 0,06 | 40000 | | | | |
| Warrant | DE000CU6NS73 | CAC40 5950C 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU372K5 | CAC40 5950C 1119Z | EUR | 0,02 | 0,04 | 0,02 | | | 0,04 | | | | | |
| Warrant | NL0013342207 | CAC40 5950C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3X565 | CAC40 5950C 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000316286 | CAC40 5950C 1219S | EUR | 0,27 | 0,33 | 0,27 | 17100,00 | 2 | 0,33 | 60000 | | | | |
| Warrant | DE000UC0TDF4 | CAC40 5950C 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU38WC9 | CAC40 5950C 1219Z | EUR | 0,24 | 0,31 | 0,24 | 15800,00 | 3 | 0,31 | 60000 | | | | |
| Warrant | DE000UC0XUB9 | CAC40 5950C 1220T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1477242686 | CAC40 5950C 1221S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013922230 | CAC40 5950P 0120B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA6KBM4 | CAC40 5950P 0120C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2024109287 | CAC40 5950P 0120S | EUR | 0,84 | 0,87 | 0,80 | 16306,00 | 7 | 0,81 | 19800 | | | | |
| Warrant | DE000CU6NFG7 | CAC40 5950P 0120Z | EUR | 0,89 | 0,89 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013922438 | CAC40 5950P 0220B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024120417 | CAC40 5950P 0220S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013921943 | CAC40 5950P 0320B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA6J4C6 | CAC40 5950P 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2000162037 | CAC40 5950P 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA6KGC4 | CAC40 5950P 0620C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000KA6J4E2 | CAC40 5950P 0920C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CU38WB1 | CAC40 5950P 1119Z | EUR | 0,43 | 0,43 | 0,29 | 15830,00 | 6 | 0,29 | 46000 | | | | |
| Warrant | DE000CU6N6E6 | CAC40 5950P 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921851 | CAC40 5950P 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024107232 | CAC40 5950P 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6LZX7 | CAC40 5950P 1219Z | EUR | 0,71 | 0,71 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA1PM83 | CAC40 5950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1964797168 | CAC40 5950TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37920 | CAC40 5950TPIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GUQ5 | CAC40 5950TS 0120C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024257474 | CAC40 5950TS 0220S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC1AE51 | CAC40 5950TS 0220T | EUR | 0,67 | 0,67 | 0,67 | 668,00 | 1 | 0,67 | 1000 | | | | |
| Warrant | DE000KA5G6X1 | CAC40 5950TS 0320C | EUR | 0,68 | 0,69 | 0,66 | 549,00 | 2 | 0,66 | 800 | | | | |
| Warrant | DE000UC1AGB4 | CAC40 5950TS 0320T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA3W2W4 | CAC40 5950TS 1119C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000461371 | CAC40 5950TS 1119S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0W7L4 | CAC40 5950TS 1119T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA1QDF2 | CAC40 5950TS 1219C | EUR | 0,95 | 0,95 | 0,60 | 9588,00 | 4 | 0,60 | 14600 | | | | |
| Warrant | LU1969091179 | CAC40 5950TS 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0S4Z7 | CAC40 5950TS 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU37573 | CAC40 5950TS 1219Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000HV13BN0 | CAC40 5952TS OPENT | EUR | 0,73 | 0,82 | 0,58 | 280,40 | 2 | 0,58 | 370 | | | | |
| Warrant | DE000HV13BD1 | CAC40 5953TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N4N4 | CAC40 5955TS 0120Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU38WZ0 | CAC40 5955TS 1119Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024250974 | CAC40 5960TS 0120S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC1ACF4 | CAC40 5960TS 0120T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC1AGC2 | CAC40 5960TS 0320T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA5E6H6 | CAC40 5960TS 1119C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2000492335 | CAC40 5960TS 1119S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA3VYP3 | CAC40 5960TS 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013376665 | CAC40 5960TS 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0PHL1 | CAC40 5960TS 1219T | EUR | 0,91 | 0,91 | 0,72 | 1603,11 | 2 | 0,72 | 2115 | | | | |
| Warrant | DE000CU6L7A4 | CAC40 5960TS 1219Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU16NF7 | CAC40 5962TS OPENZ | EUR | 0,74 | 0,74 | 0,73 | 2960,00 | 1 | 0,73 | 4000 | | | | |
| Warrant | DE000CU6NYP9 | CAC40 5965TS 0120Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU38W02 | CAC40 5965TS 1119Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2024251196 | CAC40 5970TS 0120S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC1ACG2 | CAC40 5970TS 0120T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1AGD0 | CAC40 5970TS 0320T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA5FM81 | CAC40 5970TS 1119C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2000492418 | CAC40 5970TS 1119S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5FM16 | CAC40 5970TS 1219C | EUR | 1,16 | 1,16 | 0,80 | 1111,00 | 3 | 0,83 | 1100 | | | | |
| Warrant | LU2013377127 | CAC40 5970TS 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0SS00 | CAC40 5970TS 1219T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU16NZ5 | CAC40 5971TS OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000HV13BE9 | CAC40 5973TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NE44 | CAC40 5975C 0120Z | EUR | 0,33 | 0,39 | 0,33 | | | 0,39 | | | | | |
| Warrant | NL0013919657 | CAC40 5975C 0320B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013352289 | CAC40 5975C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024102605 | CAC40 5975C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6MV93 | CAC40 5975C 1219Z | EUR | 0,20 | 0,25 | 0,20 | | | 0,25 | | | | | |
| Warrant | NL0013921950 | CAC40 5975P 0320B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024107588 | CAC40 5975P 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024257557 | CAC40 5975TS 0220S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2000314075 | CAC40 5975TS 1119S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UC0WCR5 | CAC40 5975TS 1119T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000495601 | CAC40 5975TS 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU37581 | CAC40 5975TS 1219Z | EUR | 1,24 | 1,24 | 0,88 | 3180,00 | 3 | 0,88 | 3000 | | | | |
| Warrant | DE000HV13BP5 | CAC40 5975TS OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2013142679 | CAC40 5978TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024251279 | CAC40 5980TS 0120S | EUR | 1,00 | 1,05 | 1,00 | 1020,00 | 1 | 1,05 | 1020 | | | | |
| Warrant | DE000UC1ACH0 | CAC40 5980TS 0120T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC1AGE8 | CAC40 5980TS 0320T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA5FM99 | CAC40 5980TS 1119C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2000492509 | CAC40 5980TS 1119S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA3YVQ1 | CAC40 5980TS 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2013377986 | CAC40 5980TS 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0PPR1 | CAC40 5980TS 1219T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU6L7B2 | CAC40 5980TS 1219Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU6N1G2 | CAC40 5985TS 0120Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC1AK38 | CAC40 5988TS OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2024251352 | CAC40 5990TS 0120S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UC1ACJ6 | CAC40 5990TS 0120T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC1AGF5 | CAC40 5990TS 0320T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA5H1N2 | CAC40 5990TS 1119C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000492681 | CAC40 5990TS 1119S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5H1Y9 | CAC40 5990TS 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2013432161 | CAC40 5990TS 1219S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC0SS18 | CAC40 5990TS 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU6NYQ7 | CAC40 5990TS 1219Z | EUR | 1,24 | 1,25 | 1,00 | 5048,00 | 7 | 1,04 | 4300 | | | | |
| Warrant | DE000HV13TD3 | CAC40 5993TS OPENT | EUR | 1,56 | 1,56 | 1,41 | 2971,60 | 1 | 1,41 | 1900 | | | | |
| Warrant | DE000CU35MR4 | CAC40 5993TS OPENZ | EUR | 1,05 | 1,05 | 1,03 | 105,00 | 1 | 1,03 | 100 | | | | |
| Warrant | DE000CV2DP11 | CAC40 5995TPIOPENZ | EUR | 0,24 | 0,24 | 0,22 | 1774,96 | 2 | 0,22 | 7429 | | | | |
| Warrant | DE000CU6N1H0 | CAC40 5995TS 0120Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013922107 | CAC40 6000C 0120B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5G9M8 | CAC40 6000C 0120C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013298760 | CAC40 6000C 0120S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU35U56 | CAC40 6000C 0120Z | EUR | 0,28 | 0,34 | 0,28 | | | 0,34 | | | | | |
| Warrant | NL0013922271 | CAC40 6000C 0220B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024112661 | CAC40 6000C 0220S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU37243 | CAC40 6000C 0220Z | EUR | 0,44 | 0,50 | 0,44 | | | 0,50 | | | | | |
| Warrant | NL0013340821 | CAC40 6000C 0320B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP841V3 | CAC40 6000C 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1969032918 | CAC40 6000C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0ST30 | CAC40 6000C 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ81C25 | CAC40 6000C 0320Z | EUR | 0,57 | 0,64 | 0,57 | 630,00 | 1 | 0,64 | 1000 | | | | |
| Warrant | DE000CU6NFZ7 | CAC40 6000C 0420Z | EUR | 0,63 | 0,70 | 0,63 | | | 0,70 | | | | | |
| Warrant | NL0013352388 | CAC40 6000C 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP979V1 | CAC40 6000C 0620C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000203674 | CAC40 6000C 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0KT88 | CAC40 6000C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12IP3 | CAC40 6000C 0620Z | EUR | 0,59 | 0,65 | 0,59 | | | 0,65 | | | | | |
| Warrant | DE000UC0KUD2 | CAC40 6000C 0621T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013920127 | CAC40 6000C 0920B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5G946 | CAC40 6000C 0920C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0XTK2 | CAC40 6000C 0920T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU37GU6 | CAC40 6000C 0920Z | EUR | 0,80 | 0,87 | 0,80 | | | 0,87 | | | | | |
| Warrant | NL0013921786 | CAC40 6000C 1119B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU145P4 | CAC40 6000C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NS81 | CAC40 6000C 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012300701 | CAC40 6000C 1219B | EUR | 0,22 | 0,23 | 0,22 | 4500,00 | 2 | 0,23 | 20000 | | | | |
| Warrant | DE000KA3YFU6 | CAC40 6000C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1248637677 | CAC40 6000C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ81PH5 | CAC40 6000C 1219Z | EUR | 0,16 | 0,21 | 0,16 | | | 0,21 | | | | | |
| Warrant | NL0012300776 | CAC40 6000C 1220B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UC0XUC7 | CAC40 6000C 1220T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU6NWC1 | CAC40 6000C 1220Z | EUR | 1,00 | 1,06 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0012300834 | CAC40 6000C 1221B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1964439167 | CAC40 6000C 1221S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | NL0012724348 | CAC40 6000C 1222B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1876950822 | CAC40 6000C 1222S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | NL0013674120 | CAC40 6000C 1223B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1896271225 | CAC40 6000C 1223S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CU6NFH5 | CAC40 6000P 0120Z | EUR | 1,04 | 1,04 | 0,92 | 4750,00 | 1 | 0,92 | 5000 | | | | |
| Warrant | LU2024120763 | CAC40 6000P 0220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013921968 | CAC40 6000P 0320B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KAGKBN2 | CAC40 6000P 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2000203591 | CAC40 6000P 0320S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024122389 | CAC40 6000P 0620S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000UC0KUH3 | CAC40 6000P 0621T | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKGD2 | CAC40 6000P 0920C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CU6N6F3 | CAC40 6000P 1119Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921869 | CAC40 6000P 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1251353238 | CAC40 6000P 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU6N6J5 | CAC40 6000P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013922479 | CAC40 6000P 1220B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1251353667 | CAC40 6000P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0KU84 | CAC40 6000P 1220T | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000KA1QE09 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFHT8 | CAC40 6000TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP922E8 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUR3 | CAC40 6000TS 0120C | EUR | 1,24 | 1,40 | 1,15 | 40050,00 | 6 | 1,15 | 30600 | | | | |
| Warrant | LU2013232157 | CAC40 6000TS 0120S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2024257631 | CAC40 6000TS 0220S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC1AE69 | CAC40 6000TS 0220T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA5G6Y9 | CAC40 6000TS 0320C | EUR | 1,55 | 1,55 | 1,18 | 6401,85 | 9 | 1,18 | 4881 | | | | |
| Warrant | LU2013128926 | CAC40 6000TS 0320S | EUR | 1,50 | 1,50 | 1,32 | 30,00 | 1 | 1,32 | 20 | | | | |
| Warrant | DE000CU386R0 | CAC40 6000TS 0320Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA3W8D1 | CAC40 6000TS 1119C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2000397690 | CAC40 6000TS 1119S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UC0W7M2 | CAC40 6000TS 1119T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA1QDGO | CAC40 6000TS 1219C | EUR | 1,48 | 1,48 | 1,10 | 21302,00 | 3 | 1,12 | 19150 | | | | |
| Warrant | LU1964868100 | CAC40 6000TS 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC0PPS9 | CAC40 6000TS 1219T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU37454 | CAC40 6000TS 1219Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000HV13HQ0 | CAC40 6002TS OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000HV13HK3 | CAC40 6003TS OPENT | EUR | 1,83 | 1,83 | 1,51 | 698,90 | 4 | 1,51 | 400 | | | | |
| Warrant | DE000CU6N1I6 | CAC40 6005TS 0120Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1647860300 | CAC40 6006TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024251436 | CAC40 6010TS 0120S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC1ACK4 | CAC40 6010TS 0120T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC1A167 | CAC40 6010TS 0320T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA6H520 | CAC40 6010TS 1119C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2000492764 | CAC40 6010TS 1119S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA6H6B5 | CAC40 6010TS 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2013432328 | CAC40 6010TS 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC0S7U1 | CAC40 6010TS 1219T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU6NYS5 | CAC40 6010TS 1219Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU38UX9 | CAC40 6015TPIOPENZ | EUR | 0,23 | 0,24 | 0,23 | 92,00 | 1 | 0,24 | 400 | | | | |
| Warrant | DE000CU6N1K4 | CAC40 6015TS 0120Z | EUR | 1,46 | 1,46 | 1,31 | 27250,00 | 3 | 1,33 | 20000 | | | | |
| Warrant | LU2024251519 | CAC40 6020TS 0120S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC1ACL2 | CAC40 6020TS 0120T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UC1A175 | CAC40 6020TS 0320T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA5GSL8 | CAC40 6020TS 1119C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2024239498 | CAC40 6020TS 1119S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA3YVR9 | CAC40 6020TS 1219C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2013432914 | CAC40 6020TS 1219S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC0PPT7 | CAC40 6020TS 1219T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6NYS3 | CAC40 6020TS 1219Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000HV13HL1 | CAC40 6023TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU6NUJ3 | CAC40 6025C 0120Z | EUR | 0,23 | 0,29 | 0,23 | | | 0,29 | | | | | |
| Warrant | NU0013919665 | CAC40 6025C 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NU0013663990 | CAC40 6025C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024102944 | CAC40 6025C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6NVX9 | CAC40 6025C 1219Z | EUR | 0,12 | 0,16 | 0,12 | | | 0,16 | | | | | |
| Warrant | LU2024107828 | CAC40 6025P 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA1PJR6 | CAC40 6025TPIOPECN | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP866Y4 | CAC40 6025TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QNN5 | CAC40 6025TPIOPECN | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024208006 | CAC40 6025TS 0120S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2024257714 | CAC40 6025TS 0220S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2000492848 | CAC40 6025TS 1119S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UCOWFJ5 | CAC40 6025TS 1119T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2013249557 | CAC40 6025TS 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU6LWG6 | CAC40 6025TS 1219Z | EUR | 1,46 | 1,52 | 1,39 | 4420,00 | 3 | 1,39 | 3000 | | | | |
| Warrant | DE000HV13HR8 | CAC40 6025TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2013142836 | CAC40 6027TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNS5 | CAC40 6027TS OPENZ | EUR | 1,52 | 1,54 | 1,28 | 13689,00 | 10 | 1,35 | 9905 | | | | |
| Warrant | LU2024251600 | CAC40 6030TS 0120S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC1ACM0 | CAC40 6030TS 0120T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC1A183 | CAC40 6030TS 0320T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA6JC70 | CAC40 6030TS 1119C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2024239654 | CAC40 6030TS 1119S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA6JDJ8 | CAC40 6030TS 1219C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2024202652 | CAC40 6030TS 1219S | EUR | 1,71 | 1,71 | 1,47 | 171,00 | 1 | 1,47 | 100 | | | | |
| Warrant | DE000UC0S7V9 | CAC40 6030TS 1219T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU6NYT1 | CAC40 6030TS 1219Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ83XC6 | CAC40 6035TS OPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU2024251782 | CAC40 6040TS 0120S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC1ACN8 | CAC40 6040TS 0120T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC1A191 | CAC40 6040TS 0320T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA5G5M6 | CAC40 6040TS 1119C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU2024140878 | CAC40 6040TS 1119S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA3YVS7 | CAC40 6040TS 1219C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU2024141504 | CAC40 6040TS 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UC0PPU5 | CAC40 6040TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NYU9 | CAC40 6040TS 1219Z | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000HV15AJ5 | CAC40 6043TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CU38U77 | CAC40 6045TPIOPENZ | EUR | 0,28 | 0,28 | 0,27 | 2760,00 | 2 | 0,27 | 10000 | | | | |
| Warrant | DE000HV15UX4 | CAC40 6045TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NU0013922115 | CAC40 6050C 0120B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KAS5HOM6 | CAC40 6050C 0120C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013298927 | CAC40 6050C 0120S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6NE51 | CAC40 6050C 0120Z | EUR | 0,20 | 0,24 | 0,20 | | | 0,24 | | | | | |
| Warrant | NU0013922289 | CAC40 6050C 0220B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024113040 | CAC40 6050C 0220S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6NFP8 | CAC40 6050C 0220Z | EUR | 0,34 | 0,40 | 0,34 | | | 0,40 | | | | | |
| Warrant | NU0013352347 | CAC40 6050C 0320B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP847T4 | CAC40 6050C 0320C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2000160171 | CAC40 6050C 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0TDH0 | CAC40 6050C 0320T | EUR | 0,53 | 0,55 | 0,53 | 1335,60 | 1 | 0,55 | 2520 | | | | |
| Warrant | NU0013919947 | CAC40 6050C 0620B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP974H1 | CAC40 6050C 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0Y4J3 | CAC40 6050C 0620T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KAS5G953 | CAC40 6050C 0920C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC0XTL0 | CAC40 6050C 0920T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6N599 | CAC40 6050C 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38CF4 | CAC40 6050C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013921794 | CAC40 6050C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3Y7W1 | CAC40 6050C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000316369 | CAC40 6050C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6LOY9 | CAC40 6050C 1219Z | EUR | 0,10 | 0,14 | 0,10 | 550,60 | 5 | 0,13 | 4440 | | | | |
| Warrant | DE000UC0XUD5 | CAC40 6050C 1220T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU6NV35 | CAC40 6050P 0120Z | EUR | 1,21 | 1,21 | 1,08 | | | 1,08 | | | | | |
| Warrant | NU0013921976 | CAC40 6050P 0320B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2000317250 | CAC40 6050P 0320S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU2024108396 | CAC40 6050P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP922F5 | CAC40 6050TPIOPECN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP29T54 | CAC40 6050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1920988745 | CAC40 6050TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUS1 | CAC40 6050TS 0120C | EUR | 1,69 | 1,69 | 1,69 | | | | 1,69 | | | | |
| Warrant | LU2024208188 | CAC40 6050TS 0120S | EUR | 1,77 | 1,77 | 1,77 | | | | 1,77 | | | | |
| Warrant | DE000UCOYQ92 | CAC40 6050TS 0120T | EUR | 1,71 | 1,71 | 1,71 | | | | 1,71 | | | | |
| Warrant | LU2024257805 | CAC40 6050TS 0220S | EUR | 1,86 | 1,86 | 1,86 | | | | 1,86 | | | | |
| Warrant | DE000UC1AE77 | CAC40 6050TS 0220T | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000KA5G626 | CAC40 6050TS 0320C | EUR | 1,72 | 1,72 | 1,72 | | | | 1,72 | | | | |
| Warrant | DE000UC1A1A5 | CAC40 6050TS 0320T | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000KA3X1G8 | CAC40 6050TS 1119C | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Warrant | LU2000348305 | CAC40 6050TS 1119S | EUR | 1,64 | 1,64 | 1,54 | 1640,00 | 1 | 1,54 | 1000 | | | | |
| Warrant | DE000UC0W7N0 | CAC40 6050TS 1119T | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Warrant | DE000KA1QD8H | CAC40 6050TS 1219C | EUR | 2,00 | 2,00 | 1,65 | 750,50 | 2 | 1,65 | 400 | | | | |
| Warrant | LU1969215836 | CAC40 6050TS 1219S | EUR | 1,67 | 1,67 | 1,67 | | | | 1,67 | | | | |
| Warrant | DE000UC0S526 | CAC40 6050TS 1219T | EUR | 1,65 | 1,65 | 1,65 | | | | 1,65 | | | | |
| Warrant | DE000CU374R6 | CAC40 6050TS 1219Z | EUR | 1,64 | 1,64 | 1,64 | | | | 1,64 | | | | |
| Warrant | DE000CU38T80 | CAC40 6057TS OPENZ | EUR | 1,71 | 1,71 | 1,66 | 12141,00 | 1 | 1,66 | 7100 | | | | |
| Warrant | DE000UC1AK46 | CAC40 6058TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Warrant | LU2024251865 | CAC40 6060TS 0120S | EUR | 1,87 | 1,87 | 1,87 | | | | 1,87 | | | | |
| Warrant | DE000UC1ACP3 | CAC40 6060TS 0120T | EUR | 1,81 | 1,81 | 1,81 | | | | 1,81 | | | | |
| Warrant | DE000UC1A1B3 | CAC40 6060TS 0320T | EUR | 1,85 | 1,85 | 1,85 | | | | 1,85 | | | | |
| Warrant | DE000KA5G5N4 | CAC40 6060TS 1119C | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Warrant | LU2024140951 | CAC40 6060TS 1119S | EUR | 1,64 | 1,64 | 1,64 | | | | 1,64 | | | | |
| Warrant | DE000KA3VYT5 | CAC40 6060TS 1219C | EUR | 1,93 | 1,93 | 1,75 | 1930,00 | 1 | 1,75 | 1000 | | | | |
| Warrant | LU2024141686 | CAC40 6060TS 1219S | EUR | 1,77 | 1,77 | 1,77 | | | | 1,77 | | | | |
| Warrant | DE000UC0PPV3 | CAC40 6060TS 1219T | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000CU6NYV7 | CAC40 6060TS 1219Z | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000HV14UT5 | CAC40 6067TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | | 1,73 | | | | |
| Warrant | DE000HV15AK3 | CAC40 6068TS OPENT | EUR | 2,09 | 2,09 | 2,09 | | | | 2,09 | | | | |
| Warrant | LU2024251949 | CAC40 6070TS 0120S | EUR | 1,97 | 1,97 | 1,97 | | | | 1,97 | | | | |
| Warrant | DE000UC1ACQ1 | CAC40 6070TS 0120T | EUR | 1,92 | 1,92 | 1,92 | | | | 1,92 | | | | |
| Warrant | DE000UC1A1C1 | CAC40 6070TS 0320T | EUR | 1,96 | 1,96 | 1,96 | | | | 1,96 | | | | |
| Warrant | LU2024291812 | CAC40 6070TS 1119S | EUR | 1,74 | 1,74 | 1,74 | | | | 1,74 | | | | |
| Warrant | DE000KA6JZP8 | CAC40 6070TS 1219C | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Warrant | LU2024293354 | CAC40 6070TS 1219S | EUR | 1,87 | 1,87 | 1,87 | | | | 1,87 | | | | |
| Warrant | DE000UC0SUT1 | CAC40 6070TS 1219T | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Warrant | DE000CU6NYW5 | CAC40 6070TS 1219Z | EUR | 1,85 | 1,85 | 1,85 | | | | 1,85 | | | | |
| Warrant | DE000CU6NV19 | CAC40 6075C 0120Z | EUR | 0,16 | 0,21 | 0,16 | | | | 0,21 | | | | |
| Warrant | NL0013919673 | CAC40 6075C 0320B | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Warrant | NL0013922057 | CAC40 6075C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | DE000CU6NY99 | CAC40 6075C 1219Z | EUR | 0,08 | 0,11 | 0,08 | | | | 0,11 | | | | |
| Warrant | LU2024108636 | CAC40 6075P 1219S | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Warrant | DE000CP90JX3 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8N8 | CAC40 6075TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | | 1,65 | | | | |
| Warrant | DE000CP860F6 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP92453 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1920988828 | CAC40 6075TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024257987 | CAC40 6075TS 0220S | EUR | 2,12 | 2,12 | 2,12 | | | | 2,12 | | | | |
| Warrant | LU2000492921 | CAC40 6075TS 1119S | EUR | 1,79 | 1,79 | 1,79 | | | | 1,79 | | | | |
| Warrant | DE000UC0WN30 | CAC40 6075TS 1119T | EUR | 1,94 | 1,94 | 1,80 | 580,80 | 1 | 1,80 | 300 | | | | |
| Warrant | LU2013249714 | CAC40 6075TS 1219S | EUR | 1,92 | 1,92 | 1,92 | | | | 1,92 | | | | |
| Warrant | DE000CU6LWH4 | CAC40 6075TS 1219Z | EUR | 1,90 | 1,90 | 1,90 | | | | 1,90 | | | | |
| Warrant | LU2013143057 | CAC40 6076TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921213960 | CAC40 6076TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZ57 | CAC40 6078TS OPENZ | EUR | 3,01 | 3,01 | 3,01 | | | | 3,01 | | | | |
| Warrant | LU2024252087 | CAC40 6080TS 0120S | EUR | 2,07 | 2,07 | 2,07 | | | | 2,07 | | | | |
| Warrant | DE000UC1ACR9 | CAC40 6080TS 0120T | EUR | 2,02 | 2,02 | 2,02 | | | | 2,02 | | | | |
| Warrant | DE000UC1A1D9 | CAC40 6080TS 0320T | EUR | 2,06 | 2,06 | 2,06 | | | | 2,06 | | | | |
| Warrant | DE000KA5G5P9 | CAC40 6080TS 1119C | EUR | 1,85 | 1,85 | 1,85 | | | | 1,85 | | | | |
| Warrant | LU2024292034 | CAC40 6080TS 1119S | EUR | 1,84 | 1,84 | 1,84 | | | | 1,84 | | | | |
| Warrant | DE000KA3YVU3 | CAC40 6080TS 1219C | EUR | 2,27 | 2,27 | 1,94 | 3159,00 | 3 | 1,94 | 1500 | | | | |
| Warrant | LU2024293438 | CAC40 6080TS 1219S | EUR | 1,97 | 1,97 | 1,97 | | | | 1,97 | | | | |
| Warrant | DE000UCOPTD3 | CAC40 6080TS 1219T | EUR | 1,94 | 1,94 | 1,94 | | | | 1,94 | | | | |
| Warrant | DE000CU6NYX3 | CAC40 6080TS 1219Z | EUR | 1,95 | 1,95 | 1,95 | | | | 1,95 | | | | |
| Warrant | DE000CU382A5 | CAC40 6089TS OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | | 1,98 | | | | |
| Warrant | LU2024252160 | CAC40 6090TS 0120S | EUR | 2,17 | 2,17 | 2,17 | | | | 2,17 | | | | |
| Warrant | DE000UC1ACS7 | CAC40 6090TS 0120T | EUR | 2,12 | 2,12 | 2,12 | | | | 2,12 | | | | |
| Warrant | DE000UC1A1E7 | CAC40 6090TS 0320T | EUR | 2,17 | 2,17 | 2,17 | | | | 2,17 | | | | |
| Warrant | LU2024292117 | CAC40 6090TS 1119S | EUR | 1,94 | 1,94 | 1,94 | | | | 1,94 | | | | |
| Warrant | DE000KA6JZQ6 | CAC40 6090TS 1219C | EUR | 2,04 | 2,04 | 2,04 | | | | 2,04 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024293511 | CAC40 6090TS 1219S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC0SU09 | CAC40 6090TS 1219T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU6NNY1 | CAC40 6090TS 1219Z | EUR | 2,00 | 2,04 | 2,00 | 200,00 | 1 | 2,04 | 100 | | | | |
| Warrant | DE000HV14UU3 | CAC40 6090TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CV2DP03 | CAC40 6093TPIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000HV15AL1 | CAC40 6093TS OPENT | EUR | 2,40 | 2,40 | 2,38 | 108,00 | 1 | 2,38 | 45 | | | | |
| Warrant | NL0013922123 | CAC40 6100C 0120B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6JG65 | CAC40 6100C 0120C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013299065 | CAC40 6100C 0120S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6LO98 | CAC40 6100C 0120Z | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | NL0013922297 | CAC40 6100C 0220B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024113479 | CAC40 6100C 0220S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6NFQ6 | CAC40 6100C 0220Z | EUR | 0,26 | 0,31 | 0,26 | | | 0,31 | | | | | |
| Warrant | NL0013352354 | CAC40 6100C 0320B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP7GXM7 | CAC40 6100C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000316872 | CAC40 6100C 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU15CW7 | CAC40 6100C 0320Z | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | NL0013664022 | CAC40 6100C 0620B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP995R5 | CAC40 6100C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024122033 | CAC40 6100C 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU373D8 | CAC40 6100C 0620Z | EUR | 0,43 | 0,47 | 0,43 | | | 0,47 | | | | | |
| Warrant | NL0013920135 | CAC40 6100C 0920B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA5G961 | CAC40 6100C 0920C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UC0Y4L9 | CAC40 6100C 0920T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU35UY3 | CAC40 6100C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82K22 | CAC40 6100C 1219Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000UC0XUE3 | CAC40 6100C 1220T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1969059010 | CAC40 6100C 1221S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU6NV43 | CAC40 6100P 0120Z | EUR | 1,39 | 1,39 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024121498 | CAC40 6100P 0320S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP90EH7 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP92ZG3 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGB9 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU19211202849 | CAC40 6100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUT9 | CAC40 6100TS 0120C | EUR | 2,24 | 2,24 | 2,20 | 1120,00 | 1 | 2,20 | 500 | | | | |
| Warrant | LU2013232314 | CAC40 6100TS 0120S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2024258019 | CAC40 6100TS 0220S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UC1AE85 | CAC40 6100TS 0220T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000KA5GG07 | CAC40 6100TS 0320C | EUR | 2,25 | 2,25 | 2,22 | 225,00 | 1 | 2,22 | 100 | | | | |
| Warrant | LU2013129148 | CAC40 6100TS 0320S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KA3X839 | CAC40 6100TS 1119C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU2000493069 | CAC40 6100TS 1119S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UC0W7P5 | CAC40 6100TS 1119T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000KA1QDI4 | CAC40 6100TS 1219C | EUR | 2,15 | 2,15 | 2,14 | 322,50 | 1 | 2,14 | 150 | | | | |
| Warrant | LU1968897790 | CAC40 6100TS 1219S | EUR | 2,30 | 2,30 | 2,16 | 103,50 | 1 | 2,16 | 45 | | | | |
| Warrant | DE000UC0PTE1 | CAC40 6100TS 1219T | EUR | 2,48 | 2,48 | 2,12 | 897,00 | 3 | 2,12 | 400 | | | | |
| Warrant | DE000CU6NV28 | CAC40 6100TS 1219Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CU374Q8 | CAC40 6100TS 1219Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU2024252244 | CAC40 6110TS 0120S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UC1ACT5 | CAC40 6110TS 0120T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC1A1F4 | CAC40 6110TS 0320T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2024292208 | CAC40 6110TS 1119S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA6JZR4 | CAC40 6110TS 1219C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU2024293602 | CAC40 6110TS 1219S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UC0SU77 | CAC40 6110TS 1219T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CU6NV08 | CAC40 6110TS 1219Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CU6MVP7 | CAC40 6111TPIOPENZ | EUR | 0,36 | 0,36 | 0,33 | 1628,00 | 5 | 0,34 | 4666 | | | | |
| Warrant | DE000HV15AM9 | CAC40 6113TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000HV14UV1 | CAC40 6113TS OPENT | EUR | 2,25 | 2,45 | 2,20 | 4907,50 | 3 | 2,20 | 2100 | | | | |
| Warrant | LU2024252327 | CAC40 6120TS 0120S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC1ACU3 | CAC40 6120TS 0120T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UC1A1G2 | CAC40 6120TS 0320T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000KA5G5Q7 | CAC40 6120TS 1119C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU2024292380 | CAC40 6120TS 1119S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA3YVV1 | CAC40 6120TS 1219C | EUR | 2,47 | 2,47 | 2,34 | 498,94 | 1 | 2,34 | 202 | | | | |
| Warrant | LU2024293784 | CAC40 6120TS 1219S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000UC0PKX0 | CAC40 6120TS 1219T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CU6NY16 | CAC40 6120TS 1219Z | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CU6NZA8 | CAC40 6125C 0120Z | EUR | 0,11 | 0,14 | 0,11 | | | 0,14 | | | | | |
| Warrant | NL0013919681 | CAC40 6125C 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP9Z743 | CAC40 6125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1921202922 | CAC40 6125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024258100 | CAC40 6125TS 0220S | EUR | 2,62 | 2,62 | 2,62 | | | | 2,62 | | | | |
| Warrant | LU2000493143 | CAC40 6125TS 1119S | EUR | 2,29 | 2,29 | 2,29 | | | | 2,29 | | | | |
| Warrant | DE000UCOWTQ1 | CAC40 6125TS 1119T | EUR | 2,30 | 2,30 | 2,30 | | | | 2,30 | | | | |
| Warrant | LU2013249987 | CAC40 6125TS 1219S | EUR | 2,41 | 2,41 | 2,41 | | | | 2,41 | | | | |
| Warrant | DE000CU6LWJ0 | CAC40 6125TS 1219Z | EUR | 2,39 | 2,39 | 2,39 | | | | 2,39 | | | | |
| Warrant | LU1988659154 | CAC40 6125TS OPENS | EUR | 2,61 | 2,61 | 2,61 | | | | 2,61 | | | | |
| Warrant | LU1937802293 | CAC40 6125TS OPENS | EUR | 1,19 | 1,22 | 1,19 | 845,00 | 2 | | 700 | | | | |
| Warrant | LU1937611272 | CAC40 6125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921214000 | CAC40 6125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNR7 | CAC40 6126TS OPENZ | EUR | 2,40 | 2,40 | 2,33 | 684,00 | 2 | 2,33 | 290 | | | | |
| Warrant | LU2024252590 | CAC40 6130TS 0120S | EUR | 2,57 | 2,57 | 2,57 | | | | | | | | |
| Warrant | DE000UC1ACV1 | CAC40 6130TS 0120T | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | DE000UC1A1H0 | CAC40 6130TS 0320T | EUR | 2,59 | 2,59 | 2,59 | | | | 2,59 | | | | |
| Warrant | DE000KA6J8C7 | CAC40 6130TS 1219C | EUR | 2,44 | 2,44 | 2,44 | | | | 2,44 | | | | |
| Warrant | DE000UC0SUW5 | CAC40 6130TS 1219T | EUR | 2,45 | 2,45 | 2,45 | | | | 2,45 | | | | |
| Warrant | DE000CU6NY24 | CAC40 6130TS 1219Z | EUR | 2,44 | 2,44 | 2,44 | | | | 2,44 | | | | |
| Warrant | DE000HV14UW9 | CAC40 6136TS OPENT | EUR | 2,42 | 2,42 | 2,38 | 121,00 | 1 | 2,38 | 50 | | | | |
| Warrant | DE000HV15AN7 | CAC40 6138TS OPENT | EUR | 2,84 | 2,84 | 2,84 | | | | 2,84 | | | | |
| Warrant | LU2024252673 | CAC40 6140TS 0120S | EUR | 2,67 | 2,67 | 2,67 | | | | 2,67 | | | | |
| Warrant | DE000UC1ACW9 | CAC40 6140TS 0120T | EUR | 2,65 | 2,65 | 2,65 | | | | 2,65 | | | | |
| Warrant | DE000UC1A1J6 | CAC40 6140TS 0320T | EUR | 2,70 | 2,70 | 2,70 | | | | 2,70 | | | | |
| Warrant | DE000KA5G5R5 | CAC40 6140TS 1119C | EUR | 2,44 | 2,44 | 2,44 | | | | 2,44 | | | | |
| Warrant | DE000KA3YVW9 | CAC40 6140TS 1219C | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | DE000UC0Q582 | CAC40 6140TS 1219T | EUR | 2,60 | 2,60 | 2,55 | 855,01 | 2 | 2,55 | 330 | | | | |
| Warrant | DE000CU6NY32 | CAC40 6140TS 1219Z | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | DE000CU125M1 | CAC40 6147TS OPENZ | EUR | 3,71 | 3,71 | 3,71 | | | | 3,71 | | | | |
| Warrant | NL0013922131 | CAC40 6150C 0120B | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Warrant | DE000KA6KBJ0 | CAC40 6150C 0120C | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | LU2024108982 | CAC40 6150C 0120S | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | DE000CU6NE69 | CAC40 6150C 0120Z | EUR | 0,09 | 0,12 | 0,09 | | | | 0,12 | | | | |
| Warrant | NL0013922305 | CAC40 6150C 0220B | EUR | 0,28 | 0,28 | 0,28 | | | | 0,28 | | | | |
| Warrant | LU2024113719 | CAC40 6150C 0220S | EUR | 0,27 | 0,27 | 0,27 | | | | 0,27 | | | | |
| Warrant | DE000CU6NV50 | CAC40 6150C 0220Z | EUR | 0,20 | 0,23 | 0,20 | | | | 0,23 | | | | |
| Warrant | NL0013920838 | CAC40 6150C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | DE000CP85QA6 | CAC40 6150C 0320C | EUR | 0,36 | 0,36 | 0,35 | 25,20 | 1 | | 70 | | | | |
| Warrant | LU2000160254 | CAC40 6150C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | NL0013920853 | CAC40 6150C 0620B | EUR | 0,45 | 0,45 | 0,45 | | | | 0,45 | | | | |
| Warrant | DE000KA1PEM8 | CAC40 6150C 0620C | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000KA5G979 | CAC40 6150C 0920C | EUR | 0,60 | 0,60 | 0,60 | | | | 0,60 | | | | |
| Warrant | DE000CU38V94 | CAC40 6150TS 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CU6L2W9 | CAC40 6150C 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | | 0,04 | | | | |
| Warrant | DE000UC0XUF0 | CAC40 6150C 1220T | EUR | 0,83 | 0,83 | 0,83 | | | | 0,83 | | | | |
| Warrant | DE000CU6NZB6 | CAC40 6150P 0120Z | EUR | 1,60 | 1,60 | 1,46 | | | | 1,46 | | | | |
| Warrant | LU2024121738 | CAC40 6150P 0320S | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000CP29NR5 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TUX1 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZV95 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9Z2H1 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FHF7 | CAC40 6150TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | | 2,22 | | | | |
| Warrant | LU2000301767 | CAC40 6150TPIOPENS | EUR | 2,12 | 2,12 | 2,04 | 1572,16 | 2 | | 2,08 | 768 | | | |
| Warrant | DE000CU6ND60 | CAC40 6150TPIOPENZ | EUR | 0,39 | 0,39 | 0,38 | 195,00 | 1 | | 0,38 | 500 | | | |
| Warrant | DE000KA5GUU7 | CAC40 6150TS 0120C | EUR | 2,71 | 2,71 | 2,71 | | | | 2,71 | | | | |
| Warrant | LU2024208261 | CAC40 6150TS 0120S | EUR | 2,77 | 2,77 | 2,77 | | | | 2,77 | | | | |
| Warrant | DE000UC0YTQ7 | CAC40 6150TS 0120T | EUR | 2,75 | 2,75 | 2,75 | | | | 2,75 | | | | |
| Warrant | LU2024258282 | CAC40 6150TS 0220S | EUR | 2,87 | 2,87 | 2,87 | | | | 2,87 | | | | |
| Warrant | DE000UC1AE93 | CAC40 6150TS 0220T | EUR | 2,80 | 2,80 | 2,80 | | | | 2,80 | | | | |
| Warrant | DE000KA5G615 | CAC40 6150TS 0320C | EUR | 2,76 | 2,76 | 2,76 | | | | 2,76 | | | | |
| Warrant | DE000UC1A1K4 | CAC40 6150TS 0320T | EUR | 2,80 | 2,80 | 2,80 | | | | 2,80 | | | | |
| Warrant | DE000KA3YC90 | CAC40 6150TS 1119C | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | LU2000493226 | CAC40 6150TS 1119S | EUR | 2,54 | 2,54 | 2,54 | | | | 2,54 | | | | |
| Warrant | DE000UCOW7Q3 | CAC40 6150TS 1119T | EUR | 2,55 | 2,55 | 2,55 | | | | 2,55 | | | | |
| Warrant | DE000KA1QDK2 | CAC40 6150TS 1219C | EUR | 2,64 | 2,64 | 2,64 | | | | 2,64 | | | | |
| Warrant | LU1969216057 | CAC40 6150TS 1219S | EUR | 2,65 | 2,65 | 2,65 | | | | 2,65 | | | | |
| Warrant | DE000UC0SUX3 | CAC40 6150TS 1219T | EUR | 2,66 | 2,66 | 2,66 | | | | 2,66 | | | | |
| Warrant | DE000CU374P0 | CAC40 6150TS 1219Z | EUR | 2,64 | 2,64 | 2,64 | | | | 2,64 | | | | |
| Warrant | DE000CU6NC95 | CAC40 6156TS OPENZ | EUR | 2,67 | 2,67 | 2,64 | 400,50 | 1 | | 2,64 | 150 | | | |
| Warrant | DE000HV15AP2 | CAC40 6158TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | | 3,07 | | | | |
| Warrant | DE000HV14UX7 | CAC40 6159TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | | 2,65 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024142148 | CAC40 6160TS 0120S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC1ACX7 | CAC40 6160TS 0120T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000UC1A1L2 | CAC40 6160TS 0320T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000KA5G5S3 | CAC40 6160TS 1119C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA3YVX7 | CAC40 6160TS 1219C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UC0Q590 | CAC40 6160TS 1219T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU2024142221 | CAC40 6170TS 0120S | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000UC1ACV5 | CAC40 6170TS 0120T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000UC1A1M0 | CAC40 6170TS 0320T | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000KA6KCG4 | CAC40 6170TS 1219C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000UC0UBA7 | CAC40 6170TS 1219T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | LU1988659238 | CAC40 6174TS OPENS | EUR | 3,33 | 3,33 | 3,11 | 10923,00 | 2 | 3,11 | 3300 | | | | |
| Warrant | DE000CU6N6K3 | CAC40 6175C 0120Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921877 | CAC40 6175C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2TYC7 | CAC40 6175TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA3YNS4 | CAC40 6175TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013101642 | CAC40 6175TPIOPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1921203060 | CAC40 6175TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024252756 | CAC40 6175TS 0120S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU2000493499 | CAC40 6175TS 1119S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC0WXR1 | CAC40 6175TS 1119T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU2013250050 | CAC40 6175TS 1219S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CU6LWK8 | CAC40 6175TS 1219Z | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1756927973 | CAC40 6177TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024294592 | CAC40 6180TS 0120S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UC1AC22 | CAC40 6180TS 0120T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UC1A1N8 | CAC40 6180TS 0320T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000KA5G5T1 | CAC40 6180TS 1119C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000KA3YVY5 | CAC40 6180TS 1219C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UC0QSA9 | CAC40 6180TS 1219T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000HV14UY5 | CAC40 6182TS OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000HV15AQ0 | CAC40 6183TS OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CU15VL0 | CAC40 6185TS OPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU2024294675 | CAC40 6190TS 0120S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000UC1AD03 | CAC40 6190TS 0120T | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UC1A1P3 | CAC40 6190TS 0320T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000KA6KCH2 | CAC40 6190TS 1219C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000UC0UPW1 | CAC40 6190TS 1219T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CJ81806 | CAC40 6198TPIOPENZ | EUR | 0,44 | 0,44 | 0,42 | 5290,00 | 3 | 0,43 | 12500 | | | | |
| Warrant | DE000CU6NPB7 | CAC40 6199TS OPENZ | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000KA6KF82 | CAC40 6200C 0120C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU35U64 | CAC40 6200C 0120Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | NL0013922313 | CAC40 6200C 0220B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024114014 | CAC40 6200C 0220S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU37250 | CAC40 6200C 0220Z | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Warrant | NL0013921885 | CAC40 6200C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP92QJ3 | CAC40 6200C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000203328 | CAC40 6200C 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ82QM1 | CAC40 6200C 0320Z | EUR | 0,23 | 0,27 | 0,23 | 2160,00 | 1 | 0,27 | 9000 | | | | |
| Warrant | DE000CU6NFO1 | CAC40 6200C 0420Z | EUR | 0,29 | 0,33 | 0,29 | | | 0,33 | | | | | |
| Warrant | NL0013921984 | CAC40 6200C 0620B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA1PKN3 | CAC40 6200C 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU12JQ1 | CAC40 6200C 0620Z | EUR | 0,30 | 0,33 | 0,30 | | | 0,33 | | | | | |
| Warrant | NL0013920143 | CAC40 6200C 0920B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA5HFJ9 | CAC40 6200C 0920C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU37GV4 | CAC40 6200C 0920Z | EUR | 0,47 | 0,52 | 0,47 | | | 0,52 | | | | | |
| Warrant | DE000CU15MC8 | CAC40 6200C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82QL3 | CAC40 6200C 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000UC0Y4N5 | CAC40 6200C 1220T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU6NWD9 | CAC40 6200C 1220Z | EUR | 0,66 | 0,70 | 0,66 | | | 0,70 | | | | | |
| Warrant | LU1969036315 | CAC40 6200C 1221S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP92ZJ7 | CAC40 6200TPIOPENC | EUR | 0,82 | 0,82 | 0,70 | 820,00 | 1 | 0,70 | 1000 | | | | |
| Warrant | DE000CP1EPF8 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1FDU7 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YXV7 | CAC40 6200TPIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU2013101998 | CAC40 6200TPIOPENS | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU1937333281 | CAC40 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921203144 | CAC40 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GUV5 | CAC40 6200TS 0120C | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU2013232660 | CAC40 6200TS 0120S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024258365 | CAC40 6200TS 0220S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC1AE1 | CAC40 6200TS 0220T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000KA5G623 | CAC40 6200TS 0320C | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU2013129221 | CAC40 6200TS 0320S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000KA3YG54 | CAC40 6200TS 1119C | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | LU2000493572 | CAC40 6200TS 1119S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000UCOW7R1 | CAC40 6200TS 1119T | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000KA1QGK5 | CAC40 6200TS 1219C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1968898335 | CAC40 6200TS 1219S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UCQ587 | CAC40 6200TS 1219T | EUR | 3,47 | 3,47 | 3,12 | 6007,18 | 3 | 3,12 | 1820 | | | | |
| Warrant | DE000CU374N5 | CAC40 6200TS 1219Z | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000HV16NI6 | CAC40 6203TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000HV16N94 | CAC40 6203TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU2024294758 | CAC40 6210TS 0120S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC1AD11 | CAC40 6210TS 0120T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC1A1Q1 | CAC40 6210TS 0320T | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000UCOUPX9 | CAC40 6210TS 1219T | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU6NN19 | CAC40 6217TS OPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU2024294832 | CAC40 6220TS 0120S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000UC1AD29 | CAC40 6220TS 0120T | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000UC1A1R9 | CAC40 6220TS 0320T | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000KA5HCK4 | CAC40 6220TS 1119C | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000KA3Y5K0 | CAC40 6220TS 1219C | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU1988659311 | CAC40 6223TS OPENS | EUR | 3,94 | 3,94 | 3,60 | 5801,80 | 3 | 3,60 | 1550 | | | | |
| Warrant | LU1937802616 | CAC40 6223TS OPENS | EUR | 2,43 | 2,46 | 2,05 | 65792,98 | 35 | 2,09 | 29526 | | | | |
| Warrant | NL0013921893 | CAC40 6225C 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2U373 | CAC40 6225TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5G8P3 | CAC40 6225TPIOPENC | EUR | 3,50 | 3,50 | 3,14 | 1225,00 | 1 | 3,14 | 350 | | | | |
| Warrant | DE000KA3ZFZ2 | CAC40 6225TPIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU2013102293 | CAC40 6225TPIOPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1937333448 | CAC40 6225TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024252830 | CAC40 6225TS 0120S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU2000751706 | CAC40 6225TS 1119S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000UCOKKY2 | CAC40 6225TS 1119T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | LU2013250217 | CAC40 6225TS 1219S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000UC0S9X1 | CAC40 6225TS 1219T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CU6LWL6 | CAC40 6225TS 1219Z | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000HV16NK4 | CAC40 6226TS OPENT | EUR | 3,56 | 3,56 | 3,32 | 355,60 | 1 | 3,32 | 100 | | | | |
| Warrant | DE000HV16NA5 | CAC40 6228TS OPENT | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2024294915 | CAC40 6230TS 0120S | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UC1AD37 | CAC40 6230TS 0120T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UC1A1S7 | CAC40 6230TS 0320T | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000UC1AD45 | CAC40 6240TS 0120T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UC1A1T5 | CAC40 6240TS 0320T | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000KA5HCL2 | CAC40 6240TS 1119C | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000KA3Y5L8 | CAC40 6240TS 1219C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000UCOKL23 | CAC40 6240TS 1219T | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000CJ815P7 | CAC40 6244TS OPENZ | EUR | 3,48 | 3,51 | 3,48 | 1740,00 | 1 | 3,51 | 500 | | | | |
| Warrant | DE000CU6NJK1 | CAC40 6250C 0120Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | LU2024114360 | CAC40 6250C 0220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013921901 | CAC40 6250C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP92XK7 | CAC40 6250C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000316955 | CAC40 6250C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013921992 | CAC40 6250C 0620B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA1PPZ6 | CAC40 6250C 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA5G987 | CAC40 6250C 0920C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CUGNVY7 | CAC40 6250C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946337349 | CAC40 6250C 1222S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1946338073 | CAC40 6250C 1223S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CP6RNT2 | CAC40 6250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J2K3 | CAC40 6250TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6JHH3 | CAC40 6250TPIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU2013102459 | CAC40 6250TPIOPENS | EUR | 3,28 | 3,28 | 3,15 | 9840,00 | 1 | 3,15 | 3000 | | | | |
| Warrant | LU1937333794 | CAC40 6250TPIOPENS | EUR | 0,95 | 0,95 | 0,61 | 480,00 | 2 | 0,61 | 600 | | | | |
| Warrant | DE000KA5GUW3 | CAC40 6250TS 0120C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000UCOYU87 | CAC40 6250TS 0120T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | LU2024258449 | CAC40 6250TS 0220S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UC1AEB9 | CAC40 6250TS 0220T | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000KA5HCW9 | CAC40 6250TS 0320C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UC1A1U3 | CAC40 6250TS 0320T | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU386Q2 | CAC40 6250TS 0320Z | EUR | 3,91 | 3,91 | 3,78 | 1955,00 | 1 | 3,78 | 500 | | | | |
| Warrant | DE000KA3Y5V7 | CAC40 6250TS 1119C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU2000751961 | CAC40 6250TS 1119S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000UCOWCS3 | CAC40 6250TS 1119T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000KA3YVZ2 | CAC40 6250TS 1219C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | LU2000753660 | CAC40 6251TS 1219S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000UCOS7W7 | CAC40 6250TS 1219T | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CU374M7 | CAC40 6250TS 1219Z | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000HV17BT8 | CAC40 6251TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CU15ZH7 | CAC40 6252TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | 480,00 | 1 | 0,48 | 1000 | | | | |
| Warrant | DE000HV17BN1 | CAC40 6253TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU151Z1 | CAC40 6257TS OPENZ | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000UC1AD52 | CAC40 6260TS 0120T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC1A1V1 | CAC40 6260TS 0320T | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000KA5HL80 | CAC40 6260TS 1119C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000KA3ZG04 | CAC40 6260TS 1219C | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000UCOY508 | CAC40 6260TS 1219T | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UC1AD60 | CAC40 6270TS 0120T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000UC1A1W9 | CAC40 6270TS 0320T | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000HV17BP6 | CAC40 6273TS OPENT | EUR | 4,39 | 4,39 | 4,20 | 492,30 | 2 | 4,20 | 115 | | | | |
| Warrant | DE000HV17BU6 | CAC40 6274TS OPENT | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | NL0013922446 | CAC40 6275C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA5GLH3 | CAC40 6275TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6J6C1 | CAC40 6275TPIOPENC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU1937782594 | CAC40 6275TPIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2013102616 | CAC40 6275TPIOPENS | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1937333950 | CAC40 6275TPIOPENS | EUR | 0,95 | 1,10 | 0,85 | 4260,00 | 5 | 0,85 | 4200 | | | | |
| Warrant | LU2024252913 | CAC40 6275TS 0120S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU2000752266 | CAC40 6275TS 1119S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | LU2013250480 | CAC40 6275TS 1219S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000UCOS9Y9 | CAC40 6275TS 1219T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC6LWM4 | CAC40 6275TS 1219Z | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CU6NN27 | CAC40 6276TS OPENZ | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UC1AD78 | CAC40 6280TS 0120T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UC1A1X7 | CAC40 6280TS 0320T | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000KA5H1P7 | CAC40 6280TS 1119C | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000KA5H1Z6 | CAC40 6280TS 1219C | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CU6NQE9 | CAC40 6284TPIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC1AD86 | CAC40 6290TS 0120T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UC1A1Y5 | CAC40 6290TS 0320T | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000UCOZJQ5 | CAC40 6290TS 1219T | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000HV17BV4 | CAC40 6297TS OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000HV17BQ4 | CAC40 6298TS OPENT | EUR | 4,45 | 4,45 | 4,45 | 111,25 | 1 | 4,45 | 25 | | | | |
| Warrant | DE000CU6L1A7 | CAC40 6300C 0120Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU6NFR4 | CAC40 6300C 0220Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | DE000KA6J385 | CAC40 6300C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024121068 | CAC40 6300C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU15ZF3 | CAC40 6300C 0320Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | DE000KA6J393 | CAC40 6300C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU373E6 | CAC40 6300C 0620Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | NL0013922024 | CAC40 6300C 0920B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA5HFK7 | CAC40 6300C 0920C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU35U20 | CAC40 6300C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83P26 | CAC40 6300C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969036661 | CAC40 6300C 1221S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KASFPU9 | CAC40 6300TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA1QH55 | CAC40 6300TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP92ZK5 | CAC40 6300TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1937782750 | CAC40 6300TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2013102889 | CAC40 6300TPIOPENS | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1789974752 | CAC40 6300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASBUM2 | CAC40 6300TS 0120C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000UCOYQA7 | CAC40 6300TS 0120T | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU2024258522 | CAC40 6300TS 0220S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC1AEC7 | CAC40 6300TS 0220T | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000KASHUP5 | CAC40 6300TS 0320C | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU2024143203 | CAC40 6300TS 0320S | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UCOYQC3 | CAC40 6300TS 0320T | EUR | 4,32 | 4,32 | 4,32 | 215,90 | 1 | 4,32 | 50 | | | | |
| Warrant | DE000KASGSU9 | CAC40 6300TS 1119C | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | LU2000752423 | CAC40 6300TS 1119S | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOWFK3 | CAC40 6300TS 1119T | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000KA3YV06 | CAC40 6300TS 1219C | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | LU2000753744 | CAC40 6300TS 1219S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000UCOS534 | CAC40 6300TS 1219T | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CU374L9 | CAC40 6300TS 1219Z | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CU6NV65 | CAC40 6306TS OPENZ | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CU6NZL5 | CAC40 6307TS OPENZ | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000UC1AD94 | CAC40 6310TS 0120T | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000UC1A122 | CAC40 6310TS 0320T | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000UC0ZLA5 | CAC40 6310TS 1219T | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000HV187A2 | CAC40 6313TS OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000UC1ADA3 | CAC40 6320TS 0120T | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000UC1A209 | CAC40 6320TS 0320T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000KA6JC88 | CAC40 6320TS 1119C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000KA6JDK6 | CAC40 6320TS 1219C | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | LU2000310917 | CAC40 6321TS OPENS | EUR | 5,03 | 5,03 | 4,99 | 1509,00 | 1 | 4,99 | 300 | | | | |
| Warrant | DE000KA6JHJ9 | CAC40 6325TPIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000KA6J2L1 | CAC40 6325TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1937782917 | CAC40 6325TPIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2013103002 | CAC40 6325TPIOPENS | EUR | 3,96 | 3,96 | 3,89 | 435,60 | 1 | 3,89 | 110 | | | | |
| Warrant | LU2024253051 | CAC40 6325TS 0120S | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU2000752779 | CAC40 6325TS 1119S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU2013250647 | CAC40 6325TS 1219S | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000UCOS9Z6 | CAC40 6325TS 1219T | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CU6LWN2 | CAC40 6325TS 1219Z | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CV5YZD0 | CAC40 6328TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | 280,00 | 1 | 0,56 | 500 | | | | |
| Warrant | DE000UC1ADB1 | CAC40 6330TS 0120T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000UC1A217 | CAC40 6330TS 0320T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000HV17ZP5 | CAC40 6332TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV183K0 | CAC40 6333TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1ADC9 | CAC40 6340TS 0120T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UC1A225 | CAC40 6340TS 0320T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000KA6JC96 | CAC40 6340TS 1119C | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000KA6JDL4 | CAC40 6340TS 1219C | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000UC0ZSB8 | CAC40 6340TS 1219T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000CV5YXV7 | CAC40 6343TS OPENZ | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CU6NV27 | CAC40 6350C 0120Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000KA6KF90 | CAC40 6350C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA6K8K8 | CAC40 6350C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA6H4T2 | CAC40 6350C 0920C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6N6G1 | CAC40 6350C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1477242843 | CAC40 6350C 1221S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA6JIF3 | CAC40 6350TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA1RN07 | CAC40 6350TPIOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CP7GKS1 | CAC40 6350TPIOPENC | EUR | 1,46 | 1,46 | 1,07 | 102840,00 | 23 | 1,11 | 79500 | | | | |
| Warrant | DE000CQ8ZKA6 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1937783139 | CAC40 6350TPIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2013103267 | CAC40 6350TPIOPENS | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000KA6JDR1 | CAC40 6350TS 0120C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | DE000UC0ZV03 | CAC40 6350TS 0120T | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | LU2024258795 | CAC40 6350TS 0220S | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | DE000UC1AED5 | CAC40 6350TS 0220T | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | DE000KA6JDS9 | CAC40 6350TS 0320C | EUR | 4,92 | 4,92 | 4,79 | 984,00 | 1 | 4,79 | 200 | | | | |
| Warrant | DE000UC1A233 | CAC40 6350TS 0320T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000KA5G5V7 | CAC40 6350TS 1119C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | LU2000752936 | CAC40 6350TS 1119S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000UCOWN48 | CAC40 6350TS 1119T | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000KA3YV14 | CAC40 6350TS 1219C | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU2000753827 | CAC40 6350TS 1219S | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000UC0SUV1 | CAC40 6350TS 1219T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CU374K1 | CAC40 6350TS 1219Z | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CU16N09 | CAC40 6352TS OPENZ | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000HV17ZQ3 | CAC40 6355TS OPENT | EUR | 4,95 | 4,95 | 4,63 | 3310,60 | 6 | 4,63 | 700 | | | | |
| Warrant | DE000HV183L8 | CAC40 6358TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1ADD7 | CAC40 6360TS 0120T | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000UC1A241 | CAC40 6360TS 0320T | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000KA6JDA7 | CAC40 6360TS 1119C | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000KA6JDM2 | CAC40 6360TS 1219C | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000UC0ZUX8 | CAC40 6360TS 1219T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000UC1ADE5 | CAC40 6370TS 0120T | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A258 | CAC40 6370TS 0320T | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | LU2013214098 | CAC40 6370TS OPENS | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | LU2013184838 | CAC40 6375TPIOPENS | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | LU2024253135 | CAC40 6375TS 0120S | EUR | 5,05 | 5,05 | 5,01 | 1010,00 | 1 | 5,01 | 200 | | | | |
| Warrant | LU2000753157 | CAC40 6375TS 1119S | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | LU2013250993 | CAC40 6375TS 1219S | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000UC0S0Z8 | CAC40 6375TS 1219T | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000UC6LWP7 | CAC40 6375TS 1219Z | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000HV1Z7Y1 | CAC40 6378TS OPENT | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000UC1ADF2 | CAC40 6380TS 0120T | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000UC1A266 | CAC40 6380TS 0320T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000KA6IZS2 | CAC40 6380TS 1219C | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000UC1ADG0 | CAC40 6390TS 0120T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000UC1A274 | CAC40 6390TS 0320T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UC1AAR3 | CAC40 6390TS 1219T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000UCOWZD6 | CAC40 6394TS OPENT | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000HV1ZRW8 | CAC40 6398TS OPENT | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000CU35U72 | CAC40 6400C 0120Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38CL2 | CAC40 6400C 0220Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU16M91 | CAC40 6400C 0320Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | DE000CU6NF19 | CAC40 6400C 0420Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | DE000KA6KGA8 | CAC40 6400C 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU12IR9 | CAC40 6400C 0620Z | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Warrant | NL0013922461 | CAC40 6400C 0920B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA6IJ73 | CAC40 6400C 0920C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU38CP3 | CAC40 6400C 0920Z | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | DE000CU16M75 | CAC40 6400C 1119Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16M83 | CAC40 6400C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NWE7 | CAC40 6400C 1220Z | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | LU1969107199 | CAC40 6400C 1221S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA5FLG7 | CAC40 6400TPIOPENC | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000KA1QBB5 | CAC40 6400TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP922L3 | CAC40 6400TPIOPENC | EUR | 2,61 | 2,63 | 2,61 | 4459,00 | 3 | 2,61 | 1700 | | | | |
| Warrant | DE000CQ975T2 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSX8 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GDH0 | CAC40 6400TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ7YGR3 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013185058 | CAC40 6400TPIOPENS | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000KA6JZ08 | CAC40 6400TS 0120C | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | DE000UCOYTR5 | CAC40 6400TS 0120T | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | LU2024258878 | CAC40 6400TS 0220S | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000UC1AEE3 | CAC40 6400TS 0220T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000KA6J5F6 | CAC40 6400TS 0320C | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | LU2024143468 | CAC40 6400TS 0320S | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UCOYTT1 | CAC40 6400TS 0320T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000KA5G5W5 | CAC40 6400TS 1119C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | LU2000753314 | CAC40 6400TS 1119S | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000UCOWN55 | CAC40 6400TS 1119T | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000KA3YV22 | CAC40 6400TS 1219C | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | LU2000754049 | CAC40 6400TS 1219S | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000UC0SV02 | CAC40 6400TS 1219T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CU374J3 | CAC40 6400TS 1219Z | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000CU35MS2 | CAC40 6403TS OPENZ | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UC1ADH8 | CAC40 6410TS 0120T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UC1A282 | CAC40 6410TS 0320T | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000UC1AAS1 | CAC40 6410TS 1219T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000HV1ZRX6 | CAC40 6418TS OPENT | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | LU2024262045 | CAC40 6419TS OPENS | EUR | 6,42 | 6,44 | 6,42 | 1926,00 | 1 | 6,44 | 300 | | | | |
| Warrant | DE000UCOWZE4 | CAC40 6419TS OPENT | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000UC1ADJ4 | CAC40 6420TS 0120T | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000UC1A290 | CAC40 6420TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IZT0 | CAC40 6420TS 1219C | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000KA6J2M9 | CAC40 6425TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013215905 | CAC40 6425TPIOPENS | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | LU2024253218 | CAC40 6425TS 0120S | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | LU2013210260 | CAC40 6425TS 1119S | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | LU2013378521 | CAC40 6425TS 1219S | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000UC0SV10 | CAC40 6425TS 1219T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CU6LWQ5 | CAC40 6425TS 1219Z | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000UC1ADK2 | CAC40 6430TS 0120T | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A2A3 | CAC40 6430TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81814 | CAC40 6432TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | 660,00 | 1 | 0,66 | 1000 | | | | |
| Warrant | DE000UC1AKH3 | CAC40 6440TS 0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AKU6 | CAC40 6440TS 0320T | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000KA6JZU8 | CAC40 6440TS 1219C | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | DE000UC1AKA8 | CAC40 6440TS 1219T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000HV1ZRY4 | CAC40 6443TS OPENT | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000KA6J4A0 | CAC40 6450C 0920C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5GGJ9 | CAC40 6450TPIOPENC | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000KA3YXW5 | CAC40 6450TPIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000KA1QMD8 | CAC40 6450TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CQ7BPB6 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y657 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP846M1 | CAC40 6450TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA3Y258 | CAC40 6450TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA1QL18 | CAC40 6450TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CP85FM4 | CAC40 6450TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013216119 | CAC40 6450TPIOPENS | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000KA6J5E9 | CAC40 6450TS 0120C | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UC1ADL0 | CAC40 6450TS 0120T | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000UC1AKJ9 | CAC40 6450TS 0120T | EUR | | | | | | | | | | | |
| Warrant | LU2024258951 | CAC40 6450TS 0220S | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000UC1AKP6 | CAC40 6450TS 0220T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000KA6J5G4 | CAC40 6450TS 0320C | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000UC1A2B1 | CAC40 6450TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G5X3 | CAC40 6450TS 1119C | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | LU2013210427 | CAC40 6450TS 1119S | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UCOWXS9 | CAC40 6450TS 1119T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000KA3YV30 | CAC40 6450TS 1219C | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | LU2013211748 | CAC40 6450TS 1219S | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000UC0UBB5 | CAC40 6450TS 1219T | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000CU374H7 | CAC40 6450TS 1219Z | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000UC0XLS2 | CAC40 6453TS OPENT | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000CU38T56 | CAC40 6457TS OPENZ | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000UC1AKK7 | CAC40 6460TS 0120T | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | DE000UC1AKV4 | CAC40 6460TS 0320T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000KA6J8D5 | CAC40 6460TS 1219C | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UC1AKB6 | CAC40 6460TS 1219T | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | DE000CV5YZN9 | CAC40 6463TS OPENZ | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | LU2024262128 | CAC40 6468TS OPENS | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000CU6L2F4 | CAC40 6469TPIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC1AKL5 | CAC40 6470TS 0120T | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000UC1AKW2 | CAC40 6470TS 0320T | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000UC00W71 | CAC40 6473TS OPENT | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000KA6KFC6 | CAC40 6475TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013216382 | CAC40 6475TPIOPENS | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | LU2024253309 | CAC40 6475TS 0120S | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU2013210773 | CAC40 6475TS 1119S | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | LU2013379255 | CAC40 6475TS 1219S | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000UCOWXX9 | CAC40 6475TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LWR3 | CAC40 6475TS 1219Z | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000UC005N5 | CAC40 6478TS OPENT | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000UC0XLT0 | CAC40 6478TS OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000KA6KCI8 | CAC40 6480TS 1219C | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000CU6L2Y5 | CAC40 6500C 0120Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NFS2 | CAC40 6500C 0220Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6NV76 | CAC40 6500C 0320Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CU38WH8 | CAC40 6500C 0620Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000KA6KBL6 | CAC40 6500C 0920C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1248637750 | CAC40 6500C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38WD7 | CAC40 6500C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012427439 | CAC40 6500C 1220B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0012300842 | CAC40 6500C 1221B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0012727069 | CAC40 6500C 1222B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1969037479 | CAC40 6500C 1222S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0013675218 | CAC40 6500C 1223B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1896271498 | CAC40 6500C 1223S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1251353741 | CAC40 6500P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKU92 | CAC40 6500P 1220T | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CP7GWQ0 | CAC40 6500TPIOPENC | EUR | 0,34 | 0,34 | 0,31 | 74,80 | 1 | 0,31 | 220 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP860G4 | CAC40 6500TPIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CQ7A3N6 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J5I15 | CAC40 6500TPIOPENC | EUR | 0,90 | 0,90 | 0,56 | 175,50 | 1 | 0,56 | 195 | | | | |
| Warrant | DE000KA5GKR4 | CAC40 6500TPIOPENC | EUR | 5,81 | 5,81 | 5,81 | | | | | | | | |
| Warrant | DE000CQ7A350 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZHP9 | CAC40 6500TPIOPENC | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000KA3ZH29 | CAC40 6500TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CQ7Z5U7 | CAC40 6500TPIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7GV76 | CAC40 6500TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA6J2N7 | CAC40 6500TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP922M1 | CAC40 6500TPIOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000KA6KEB1 | CAC40 6500TPIOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU2013216549 | CAC40 6500TPIOPENS | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU2024063609 | CAC40 6500TPIOPENS | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000KA6KCL4 | CAC40 6500TS 0120C | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000UCOYUC5 | CAC40 6500TS 0120T | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000UC1ADM8 | CAC40 6500TS 0120T | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |
| Warrant | LU2024259090 | CAC40 6500TS 0220S | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UC1AEF0 | CAC40 6500TS 0220T | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000KA6KCM2 | CAC40 6500TS 0320C | EUR | 6,65 | 6,65 | 6,29 | 2061,50 | 1 | 6,29 | 310 | | | | |
| Warrant | LU2024295136 | CAC40 6500TS 0320S | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000UCOYUD3 | CAC40 6500TS 0320T | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000CU386P4 | CAC40 6500TS 0320Z | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000KA5HL98 | CAC40 6500TS 1119C | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU2013210930 | CAC40 6500TS 1119S | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UCOXKZ9 | CAC40 6500TS 1119T | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000KA3ZG12 | CAC40 6500TS 1219C | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Warrant | LU2013212043 | CAC40 6500TS 1219S | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000UCOXL31 | CAC40 6500TS 1219T | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CU374G9 | CAC40 6500TS 1219Z | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000UCOZH5 | CAC40 6513TS OPENT | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000UC00DJ4 | CAC40 6513TS OPENT | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | LU2024262391 | CAC40 6517TS OPENS | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CU6MU29 | CAC40 6522TS OPENZ | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | LU2024063781 | CAC40 6525TPIOPENS | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | LU2024253481 | CAC40 6525TS 0120S | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | LU2013433136 | CAC40 6525TS 1219S | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000UCOY516 | CAC40 6525TS 1219T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000CU6LWS1 | CAC40 6525TS 1219Z | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000UC00BL4 | CAC40 6538TS OPENT | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000UCOZH52 | CAC40 6538TS OPENT | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000UC00DK2 | CAC40 6538TS OPENT | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000KA6KGB6 | CAC40 6550C 0920C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP85M94 | CAC40 6550TPIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CP85N85 | CAC40 6550TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ975Y5 | CAC40 6550TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ7BUZ5 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSR4 | CAC40 6550TPIOPENC | EUR | 0,11 | 0,24 | 0,11 | 0,11 | 1 | 0,24 | 1 | | | | |
| Warrant | DE000CQ7BUD2 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H215 | CAC40 6550TPIOPENC | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000CQ7A616 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H321 | CAC40 6550TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | 1035,00 | 1 | 0,69 | 1500 | | | | |
| Warrant | DE000CQ7YHT7 | CAC40 6550TPIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024063864 | CAC40 6550TPIOPENS | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000UC1ADN6 | CAC40 6550TS 0120T | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | LU2024259173 | CAC40 6550TS 0220S | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000UC1A2C9 | CAC40 6550TS 0320T | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000KASH1Q5 | CAC40 6550TS 1119C | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | DE000KASH100 | CAC40 6550TS 1219C | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | LU2024202736 | CAC40 6550TS 1219S | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000UCOZH19 | CAC40 6550TS 1219T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000CU374F1 | CAC40 6550TS 1219Z | EUR | 6,98 | 6,98 | 6,64 | 6389,20 | 4 | 6,64 | 942 | | | | |
| Warrant | DE000CJ82D62 | CAC40 6554TPIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC00DL0 | CAC40 6558TS OPENT | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Warrant | DE000UCOZQF3 | CAC40 6564TS OPENT | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | LU2024262474 | CAC40 6566TS OPENS | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CU6NDT5 | CAC40 6572TS OPENZ | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | LU2024063948 | CAC40 6575TPIOPENS | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | LU2024253564 | CAC40 6575TS 0120S | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000UCOZJR3 | CAC40 6575TS 1219T | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LWT9 | CAC40 6575TS 1219Z | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000UC00BN0 | CAC40 6583TS OPENT | EUR | 7,28 | 7,28 | 7,24 | 291,04 | 1 | 7,24 | 40 | | | | |
| Warrant | DE000CJ824Q7 | CAC40 6586TS OPENZ | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | DE000UC0ZQG1 | CAC40 6589TS OPENT | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000CU6NJL9 | CAC40 6600C 0220Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6JN5 | CAC40 6600C 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU6JNP0 | CAC40 6600C 0420Z | EUR | 0,04 | 0,06 | 0,04 | | | 0,06 | | | | | |
| Warrant | DE000CU6JNQ8 | CAC40 6600C 0620Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CU6JNR6 | CAC40 6600C 0920Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000CU6NWF4 | CAC40 6600C 1220Z | EUR | 0,25 | 0,28 | 0,25 | | | 0,28 | | | | | |
| Warrant | DE000KA6JJG1 | CAC40 6600TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CQ7YNNM0 | CAC40 6600TPIOPENC | EUR | 1,00 | 1,10 | 0,92 | 752,02 | 6 | 0,96 | 737 | | | | |
| Warrant | DE000CQ7BGL4 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP860H2 | CAC40 6600TPIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CQ7YPPF9 | CAC40 6600TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1C7E2 | CAC40 6600TPIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP92ZN9 | CAC40 6600TPIOPENC | EUR | 4,65 | 4,65 | 4,56 | 199,95 | 1 | 4,56 | 43 | | | | |
| Warrant | DE000CP861A5 | CAC40 6600TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CQ7BFJ0 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHK7 | CAC40 6600TPIOPENC | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | LU2024064086 | CAC40 6600TPIOPENS | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | LU2024253648 | CAC40 6600TS 0120S | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | | | | |
| Warrant | DE000UC1ADP1 | CAC40 6600TS 0120T | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000UC0ZLC1 | CAC40 6600TS 0120T | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Warrant | LU2024259256 | CAC40 6600TS 0220S | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000UC1AEG8 | CAC40 6600TS 0220T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Warrant | DE000UC0ZLD9 | CAC40 6600TS 0320T | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | DE000KA6JDB5 | CAC40 6600TS 1119C | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000KA6JDNO | CAC40 6600TS 1219C | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | DE000UC0ZLB3 | CAC40 6600TS 1219T | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | DE000CU374E4 | CAC40 6600TS 1219Z | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | DE000UC00DN6 | CAC40 6608TS OPENT | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | DE000CU6NQF6 | CAC40 6616TPIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0ZWR6 | CAC40 6620TS OPENT | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU2024064169 | CAC40 6625TPIOPENS | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU2024253721 | CAC40 6625TS 0120S | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | DE000UC0ZSC6 | CAC40 6625TS 1219T | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000UC00DP1 | CAC40 6633TS OPENT | EUR | 8,00 | 8,00 | 7,78 | 311,82 | 3 | 7,78 | 39 | | | | |
| Warrant | DE000UC0TAH6 | CAC40 6638TS OPENT | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000UC0ZWS4 | CAC40 6645TS OPENT | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000CU6NN35 | CAC40 6648TS OPENZ | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Warrant | DE000CQ7BP59 | CAC40 6650TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | 60,00 | 1 | 0,10 | 600 | | | | |
| Warrant | DE000CQ9LC27 | CAC40 6650TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CQ7CEN3 | CAC40 6650TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ7CD60 | CAC40 6650TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA6J6D9 | CAC40 6650TPIOPENC | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | DE000CQ4GU35 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPC4 | CAC40 6650TPIOPENC | EUR | 0,78 | 0,78 | 0,41 | 670,90 | 5 | 0,41 | 1215 | | | | |
| Warrant | DE000KA6J2P2 | CAC40 6650TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CQ9LCL8 | CAC40 6650TPIOPENC | EUR | 0,29 | 0,29 | 0,25 | 86,42 | 1 | 0,25 | 298 | | | | |
| Warrant | LU2024064243 | CAC40 6650TPIOPENS | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | LU2024253994 | CAC40 6650TS 0120S | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000UC1ADQ9 | CAC40 6650TS 0120T | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | | | | |
| Warrant | LU2024259330 | CAC40 6650TS 0220S | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000UC1A2D7 | CAC40 6650TS 0320T | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | DE000KA6JZV6 | CAC40 6650TS 1219C | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000UC0ZUY6 | CAC40 6650TS 1219T | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000UC1A4G6 | CAC40 6672TS OPENT | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000CU6NPCS | CAC40 6674TS OPENZ | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | | | | |
| Warrant | LU2024152881 | CAC40 6675TPIOPENS | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | LU2024254026 | CAC40 6675TS 0120S | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Warrant | DE000UC0ZZM0 | CAC40 6675TS OPENT | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Warrant | DE000CJ3U836 | CAC40 6690TPIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC1A4H4 | CAC40 6697TS OPENT | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Warrant | DE000CU6NV68 | CAC40 6700C 0220Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NV92 | CAC40 6700C 0620Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CQ7Y6G5 | CAC40 6700TPIOPENC | EUR | 0,22 | 0,22 | 0,19 | 770,00 | 1 | 0,19 | 3500 | | | | |
| Warrant | DE000CQ7XZJ2 | CAC40 6700TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CQ7CST0 | CAC40 6700TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA6J2Q0 | CAC40 6700TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6J9J0 | CAC40 6700TPIOPENC | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000CQ7CSC6 | CAC40 6700TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024153186 | CAC40 6700TPIOPENS | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | | | |
| Warrant | LU2024142494 | CAC40 6700TS 0120S | EUR | 8,61 | 8,61 | 8,26 | 473,55 | 1 | 8,26 | 55 | | | | |
| Warrant | DE000UC1ADR7 | CAC40 6700TS 0120T | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | LU2024142650 | CAC40 6700TS 0220S | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000UC1AEH6 | CAC40 6700TS 0220T | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Warrant | DE000UC1A2E5 | CAC40 6700TS 0320T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | DE000KA6J8E3 | CAC40 6700TS 1219C | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Warrant | DE000UC1AAT9 | CAC40 6700TS 1219T | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Warrant | DE000CU374D6 | CAC40 6700TS 1219Z | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | | | | |
| Warrant | DE000UC1A4P7 | CAC40 6700TS OPENT | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000CJ82NV9 | CAC40 6704TS OPENZ | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000UC1A4J0 | CAC40 6722TS OPENT | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | | | | |
| Warrant | DE000UC1A4Q5 | CAC40 6725TS OPENT | EUR | 8,95 | 8,99 | 8,95 | 107,44 | 1 | 8,99 | 12 | | | | |
| Warrant | DE000UC1AK53 | CAC40 6748TS OPENT | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | | | |
| Warrant | DE000KA6KFD4 | CAC40 6750TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CQ7CUR0 | CAC40 6750TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ7CU77 | CAC40 6750TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | 220,00 | 1 | 0,22 | 1000 | | | | |
| Warrant | DE000KA6KEC9 | CAC40 6750TPIOPENC | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | DE000UC1AKM3 | CAC40 6750TS 0120T | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | DE000UC1AKX0 | CAC40 6750TS 0320T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000KA6KCK6 | CAC40 6750TS 1219C | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Warrant | DE000UC1AKC4 | CAC40 6750TS 1219T | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CJ83G92 | CAC40 6788TPIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CU6NZD2 | CAC40 6800C 1220Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | DE000CU374C8 | CAC40 6800TS 1219Z | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Warrant | DE000CJ83M52 | CAC40 6820TS OPENZ | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Warrant | DE000CU374B0 | CAC40 6900TS 1219Z | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000CU12KJ4 | CAC40 6928TPIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU125C2 | CAC40 6945TS OPENZ | EUR | 10,83 | 10,83 | 10,50 | 4320,00 | 2 | 10,50 | 400 | | | | |
| Warrant | LU1251352933 | CAC40 7000C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013922040 | CAC40 7000C 1223B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU374A2 | CAC40 7000TS 1219Z | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | | | | |
| Warrant | DE000CU152J3 | CAC40 7041TPIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU15017 | CAC40 7064TS OPENZ | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Warrant | DE000CU16HW4 | CAC40 7135TPIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU16NG5 | CAC40 7178TS OPENZ | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Warrant | DE000CU38UZ4 | CAC40 7242TPIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU38T98 | CAC40 7297TS OPENZ | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Warrant | DE000CU6MVQ5 | CAC40 7349TPIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU6NDA5 | CAC40 7417TS OPENZ | EUR | 15,22 | 15,22 | 15,22 | | | 15,22 | | | | | |
| Warrant | DE000CU6NQG4 | CAC40 7471TPIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU6NN43 | CAC40 7538TS OPENZ | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Warrant | DE000CU6NZH3 | CAC40 7591TPIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP4KQ45 | CAGRI 7P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013253230 | CAGRI 7P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013250335 | CAGRI 7P 1220B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521406493 | CAGRI 7P 1221S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964788258 | CAGRI 7P 1222S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6MX18 | CAGRI 7SWT0120Z | EUR | 7,72 | 7,72 | 7,02 | | | 7,02 | | | | | |
| Warrant | LU2024186608 | CAGRI 7SWT0220S | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | LU1988602634 | CAGRI 7SWT1119S | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000CU380A9 | CAGRI 7SWT1219Z | EUR | 8,51 | 8,51 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CU36G95 | CAGRI 7TL 1219Z | EUR | 2,66 | 2,75 | 2,66 | | | 2,75 | | | | | |
| Warrant | NL0013337918 | CAGRI 8P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4H5F5 | CAGRI 8P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU36XA5 | CAGRI 8P 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013350903 | CAGRI 8P 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP91RD6 | CAGRI 8P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU36XB3 | CAGRI 8P 0620Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6P9F5 | CAGRI 8P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DDP1 | CAGRI 8P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86H66 | CAGRI 8P 1220C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964787284 | CAGRI 8P 1220S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964787870 | CAGRI 8P 1221S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6MX26 | CAGRI 8SWT0120Z | EUR | 9,16 | 9,16 | 9,06 | | | 9,06 | | | | | |
| Warrant | LU2024186517 | CAGRI 8SWT0220S | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Warrant | LU1988602717 | CAGRI 8SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380B7 | CAGRI 8SWT1219Z | EUR | 9,62 | 9,62 | 9,53 | | | 9,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2WWK8 | CAGRI 8TL 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU36HA8 | CAGRI 8TL 1219Z | EUR | 2,16 | 2,26 | 2,16 | | | 2,26 | | | | | |
| Warrant | DE000CP4K4U2 | CAGRI 9C 0620C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UCOUSH8 | CAGRI 9C 0620T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013253222 | CAGRI 9C 1219B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP4K035 | CAGRI 9C 1219C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013339740 | CAGRI 9P 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP17FG9 | CAGRI 9P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU34627 | CAGRI 9P 0320Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013350911 | CAGRI 9P 0620B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86CY4 | CAGRI 9P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964384322 | CAGRI 9P 0620S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6MND0 | CAGRI 9P 0620Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013258239 | CAGRI 9P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ8Y135 | CAGRI 9P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEQA9 | CAGRI 9P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CCV3 | CAGRI 9P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013063043 | CAGRI 9P 1220B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP86C04 | CAGRI 9P 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6MX34 | CAGRI 9SWT0120Z | EUR | 9,40 | 9,47 | 9,40 | | | 9,47 | | | | | |
| Warrant | LU2024186780 | CAGRI 9SWT0220S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988602808 | CAGRI 9SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP179T2 | CAGRI 9TCIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1719802750 | CAGRI 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VCY3 | CAGRI 9TL 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1964235326 | CAGRI 9TL 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU36HC4 | CAGRI 9TL 1219Z | EUR | 1,66 | 1,76 | 1,66 | | | 1,76 | | | | | |
| Warrant | DE000CP6P880 | CAGRI 10C 0320C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UCORJ66 | CAGRI 10C 0320T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013350887 | CAGRI 10C 0620B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP4K4V0 | CAGRI 10C 0620C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1964380767 | CAGRI 10C 0620S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOUSH6 | CAGRI 10C 0620T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOUSH3 | CAGRI 10C 0920T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013250319 | CAGRI 10C 1219B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP5G1G2 | CAGRI 10C 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1452141069 | CAGRI 10C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEWH0 | CAGRI 10C 1219T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CU36PZ8 | CAGRI 10C 1219Z | EUR | 1,14 | 1,23 | 1,14 | | | 1,23 | | | | | |
| Warrant | DE000CP99DC1 | CAGRI 10C 1220C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOUSH7 | CAGRI 10C 1220T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013337926 | CAGRI 10P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP272D9 | CAGRI 10P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCORJ90 | CAGRI 10P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83E45 | CAGRI 10P 0320Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013675358 | CAGRI 10P 0620B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86CX6 | CAGRI 10P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964385212 | CAGRI 10P 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOUSH7 | CAGRI 10P 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU13X59 | CAGRI 10P 0620Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOUSH9 | CAGRI 10P 0920T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6MZV6 | CAGRI 10P 0920Z | EUR | 0,28 | 0,28 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013333552 | CAGRI 10P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZP88 | CAGRI 10P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1452141499 | CAGRI 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEQB7 | CAGRI 10P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83ZF4 | CAGRI 10P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86CZ1 | CAGRI 10P 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOUSH3 | CAGRI 10P 1220T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOZ224 | CAGRI 10SWT0320T | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000UCOZ232 | CAGRI 10SWT0320T | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | DE000KA3X243 | CAGRI 10TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP6Q9F4 | CAGRI 10TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA3X3X9 | CAGRI 10TCIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP6Q8M2 | CAGRI 10TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2000139480 | CAGRI 10TCIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1910554382 | CAGRI 10TCIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA5HPB5 | CAGRI 10TL 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3XXQ9 | CAGRI 10TL 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2000466339 | CAGRI 10TL 1219S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU37YG8 | CAGRI 10TL 1219Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013337892 | CAGRI 11C 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP18CY7 | CAGRI 11C 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1921137920 | CAGRI 11C 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCORJ74 | CAGRI 11C 0320T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ5FAH9 | CAGRI 11C 0320Z | EUR | 0,79 | 0,86 | 0,79 | | | 0,86 | | | | | |
| Warrant | NL0013350895 | CAGRI 11C 0620B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP4K4W8 | CAGRI 11C 0620C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1964381658 | CAGRI 11C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOJ5P1 | CAGRI 11C 0620T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU14SJ3 | CAGRI 11C 0620Z | EUR | 0,66 | 0,72 | 0,66 | | | 0,72 | | | | | |
| Warrant | NL0013058043 | CAGRI 11C 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP18CX9 | CAGRI 11C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1877117462 | CAGRI 11C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEWA7 | CAGRI 11C 1219T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CJ5DDM8 | CAGRI 11C 1219Z | EUR | 0,67 | 0,75 | 0,67 | | | 0,75 | | | | | |
| Warrant | NL0013063027 | CAGRI 11C 1220B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP86CU2 | CAGRI 11C 1220C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013676604 | CAGRI 11P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP86CW8 | CAGRI 11P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1946143499 | CAGRI 11P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU38QN8 | CAGRI 11P 0320Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP862H8 | CAGRI 11P 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024086303 | CAGRI 11P 0620S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6MWS9 | CAGRI 11P 0620Z | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013343304 | CAGRI 11P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29J71 | CAGRI 11P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790374836 | CAGRI 11P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOEQCS | CAGRI 11P 1219T | EUR | 0,11 | 0,11 | 0,08 | 2820,00 | 3 | 0,08 | 30000 | | | | |
| Warrant | DE000CJ83ZG2 | CAGRI 11P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP862J4 | CAGRI 11P 1220C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1521405412 | CAGRI 11P 1220S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1521406733 | CAGRI 11P 1221S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA5GQC3 | CAGRI 11TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA5GPN2 | CAGRI 11TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5HPE9 | CAGRI 11TL 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5GNH9 | CAGRI 11TL 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6MNV5 | CAGRI 11TL 1219Z | EUR | 0,66 | 0,76 | 0,66 | | | 0,76 | | | | | |
| Warrant | NL0013337900 | CAGRI 12C 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP1DSV8 | CAGRI 12C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013403907 | CAGRI 12C 0320S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCORJ82 | CAGRI 12C 0320T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5E173 | CAGRI 12C 0320Z | EUR | 0,45 | 0,51 | 0,45 | | | 0,51 | | | | | |
| Warrant | NL0013665417 | CAGRI 12C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GM10 | CAGRI 12C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964382466 | CAGRI 12C 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOU5Q9 | CAGRI 12C 0620T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU13R16 | CAGRI 12C 0620Z | EUR | 0,38 | 0,43 | 0,38 | | | 0,43 | | | | | |
| Warrant | DE000UCOU5U1 | CAGRI 12C 0920T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013063019 | CAGRI 12C 1219B | EUR | 0,25 | 0,34 | 0,24 | 530,00 | 3 | 0,34 | 2000 | | | | |
| Warrant | DE000CP27194 | CAGRI 12C 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1493192477 | CAGRI 12C 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOEWC3 | CAGRI 12C 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5CCU5 | CAGRI 12C 1219Z | EUR | 0,29 | 0,35 | 0,29 | | | 0,35 | | | | | |
| Warrant | NL0013259500 | CAGRI 12C 1220B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP6P9B4 | CAGRI 12C 1220C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1416085337 | CAGRI 12C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUSX5 | CAGRI 12C 1220T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1493192808 | CAGRI 12C 1221S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1493193103 | CAGRI 12C 1222S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013677768 | CAGRI 12P 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP86711 | CAGRI 12P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013405191 | CAGRI 12P 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOSPJ2 | CAGRI 12P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6NON0 | CAGRI 12P 0320Z | EUR | 0,33 | 0,33 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOUS55 | CAGRI 12P 0620T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013341118 | CAGRI 12P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP9ZQW6 | CAGRI 12P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1452141572 | CAGRI 12P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGDN5 | CAGRI 12P 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6M5D1 | CAGRI 12P 1219Z | EUR | 0,16 | 0,16 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA6KBW3 | CAGRI 12P 1220C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6KHT6 | CAGRI 12TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2VD69 | CAGRI 12TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013341126 | CAGRI 13C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP1DSW6 | CAGRI 13C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013404384 | CAGRI 13C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UC0SPH6 | CAGRI 13C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ82X35 | CAGRI 13C 0320Z | EUR | 0,22 | 0,25 | 0,22 | | | 0,25 | | | | | |
| Warrant | NL0013676612 | CAGRI 13C 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP86H25 | CAGRI 13C 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024086055 | CAGRI 13C 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC028A2 | CAGRI 13C 0620T | EUR | 0,21 | 0,25 | 0,21 | | | 0,25 | | | | | |
| Warrant | DE000CU13R24 | CAGRI 13C 0620Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | DE000CU6MZT0 | CAGRI 13C 0920Z | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Warrant | NL0012951909 | CAGRI 13C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP272A5 | CAGRI 13C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0J1U5 | CAGRI 13C 1219T | EUR | 0,12 | 0,20 | 0,12 | 3940,00 | 3 | 0,20 | 30000 | | | | |
| Warrant | DE000CJ3VHE3 | CAGRI 13C 1219Z | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | NL0013063035 | CAGRI 13C 1220B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP86H41 | CAGRI 13C 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964787011 | CAGRI 13C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1521406063 | CAGRI 13C 1221S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1521407384 | CAGRI 13C 1222S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013405605 | CAGRI 13P 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013403733 | CAGRI 13P 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0J1V3 | CAGRI 13P 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2000139993 | CAGRI 13TPIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA5HPM2 | CAGRI 13TS 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA3YQA5 | CAGRI 13TS 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2000354022 | CAGRI 13TS 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU38DP1 | CAGRI 13TS 1219Z | EUR | 0,43 | 0,43 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013344534 | CAGRI 14C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DSX4 | CAGRI 14C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013404624 | CAGRI 14C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ83323 | CAGRI 14C 0320Z | EUR | 0,09 | 0,11 | 0,09 | 1100,00 | 2 | 0,11 | 11000 | | | | |
| Warrant | DE000CP86729 | CAGRI 14C 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6MWR1 | CAGRI 14C 0620Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CU6MZU8 | CAGRI 14C 0920Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0012805287 | CAGRI 14C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92QV8 | CAGRI 14C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1382911623 | CAGRI 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U4P4 | CAGRI 14C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CP862F2 | CAGRI 14C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1493192634 | CAGRI 14C 1220S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA5HR50 | CAGRI 14TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA5HSS3 | CAGRI 14TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013192005 | CAGRI 14TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5HPQ3 | CAGRI 14TS 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA5G722 | CAGRI 14TS 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP1D135 | CAGRI 15C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6NOP5 | CAGRI 15C 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ29J48 | CAGRI 15C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521403557 | CAGRI 15C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ3U4Q2 | CAGRI 15C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013341134 | CAGRI 15C 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ4XBZ6 | CAGRI 15TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP1C0P3 | CAGRI 15TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ4XS32 | CAGRI 15TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1493192980 | CAGRI 16C 1221S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CY4ASS3 | CAGRI 17TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1493192550 | CAGRI 18C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| 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 | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP4K4X6 | CAGRI 6.5P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6P9G3 | CAGRI 6.5P 1220C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1964788175 | CAGRI 6.5P 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2000399639 | CAGRI 6.5SWT1119S | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000CU36096 | CAGRI 6.5SWT1119Z | EUR | 9,88 | 9,88 | 9,55 | | | 9,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K4Y4 | CAGRI 7.5P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP4JMV6 | CAGRI 7.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P9H1 | CAGRI 7.5P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964787797 | CAGRI 7.5P 1221S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964788332 | CAGRI 7.5P 1222S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CD9CSX4 | CAGRI 7.5TCIOPENZ | EUR | 2,51 | 2,61 | 2,51 | | | 2,61 | | | | | |
| Warrant | DE000CU36252 | CAGRI 7.5TL 1219Z | EUR | 2,41 | 2,51 | 2,41 | | | 2,51 | | | | | |
| Warrant | DE000CP91RC8 | CAGRI 8.5P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K4Z1 | CAGRI 8.5P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013250327 | CAGRI 8.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18C07 | CAGRI 8.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877012523 | CAGRI 8.5P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P9J7 | CAGRI 8.5P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964787367 | CAGRI 8.5P 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP4H3M6 | CAGRI 8.5TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP4H353 | CAGRI 8.5TCIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1988773443 | CAGRI 8.5TCIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA2VCK5 | CAGRI 8.5TL 1219C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CU36HB6 | CAGRI 8.5TL 1219Z | EUR | 1,91 | 2,01 | 1,91 | | | 2,01 | | | | | |
| Warrant | DE000CP4KQ37 | CAGRI 9.5C 0320C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP5F8S3 | CAGRI 9.5C 0620C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP4KJ6 | CAGRI 9.5C 1219C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC0EW72 | CAGRI 9.5C 1219T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CP6P898 | CAGRI 9.5C 1220C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013346968 | CAGRI 9.5P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP1DSY2 | CAGRI 9.5P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP5GM36 | CAGRI 9.5P 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964384835 | CAGRI 9.5P 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0012814263 | CAGRI 9.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4YBA7 | CAGRI 9.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6RAF8 | CAGRI 9.5P 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP6QM82 | CAGRI 9.5TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CX714W0 | CAGRI 9.5TCIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP6QMM1 | CAGRI 9.5TCIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1910554036 | CAGRI 9.5TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000KA6JNW0 | CAGRI 9.5TL 0320C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA2VD02 | CAGRI 9.5TL 1219C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1964235672 | CAGRI 9.5TL 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU36HD2 | CAGRI 9.5TL 1219Z | EUR | 1,41 | 1,51 | 1,41 | | | 1,51 | | | | | |
| Warrant | DE000CK52LD2 | CAGRI 1.16TCIOPENZ | EUR | 5,57 | 5,66 | 5,57 | | | 5,66 | | | | | |
| Warrant | NL0013668312 | CAGRI 10.5C 0320B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP280D2 | CAGRI 10.5C 0320C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1964379595 | CAGRI 10.5C 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU36W87 | CAGRI 10.5C 0320Z | EUR | 0,98 | 1,07 | 0,98 | | | 1,07 | | | | | |
| Warrant | NL0013668320 | CAGRI 10.5C 0620B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP91RB0 | CAGRI 10.5C 0620C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1964381146 | CAGRI 10.5C 0620S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013262074 | CAGRI 10.5C 1219B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP280C4 | CAGRI 10.5C 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1877117207 | CAGRI 10.5C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UC0EW98 | CAGRI 10.5C 1219T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CJSEW53 | CAGRI 10.5C 1219Z | EUR | 0,90 | 0,99 | 0,90 | | | 0,99 | | | | | |
| Warrant | DE000CP6P9A6 | CAGRI 10.5C 1220C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP1DSZ9 | CAGRI 10.5P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1921595390 | CAGRI 10.5P 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86H58 | CAGRI 10.5P 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024086212 | CAGRI 10.5P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013267289 | CAGRI 10.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18C15 | CAGRI 10.5P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790374679 | CAGRI 10.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FWX8 | CAGRI 10.5P 1220C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5GDV1 | CAGRI 10.5TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA5GCN0 | CAGRI 10.5TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA5HPC3 | CAGRI 10.5TL 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA5GBK8 | CAGRI 10.5TL 1219C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CU6MKD6 | CAGRI 10.5TL 1219Z | EUR | 0,91 | 1,01 | 0,91 | | | 1,01 | | | | | |
| Warrant | DE000KA2VQA3 | CAGRI 10.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013346950 | CAGRI 11.5C 0320B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP280E0 | CAGRI 11.5C 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921138068 | CAGRI 11.5C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36W95 | CAGRI 11.5C 0320Z | EUR | 0,61 | 0,67 | 0,61 | | | 0,67 | | | | | |
| Warrant | NL0013668338 | CAGRI 11.5C 0620B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP86CS6 | CAGRI 11.5C 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024085834 | CAGRI 11.5C 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013262082 | CAGRI 11.5C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CQ8Y127 | CAGRI 11.5C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000886973 | CAGRI 11.5C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCDEW85 | CAGRI 11.5C 1219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ5DDN6 | CAGRI 11.5C 1219Z | EUR | 0,47 | 0,54 | 0,47 | | | 0,54 | | | | | |
| Warrant | DE000CP86H33 | CAGRI 11.5C 1220C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1DS03 | CAGRI 11.5P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1946143572 | CAGRI 11.5P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86729 | CAGRI 11.5P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024086485 | CAGRI 11.5P 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013342553 | CAGRI 11.5P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ4ZP96 | CAGRI 11.5P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000887351 | CAGRI 11.5P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86737 | CAGRI 11.5P 1220C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KAGJ1U4 | CAGRI 11.5TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KAGH389 | CAGRI 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKAW5 | CAGRI 11.5TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KAGH298 | CAGRI 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHPG4 | CAGRI 11.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJON1 | CAGRI 11.5TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KASG714 | CAGRI 11.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQS9 | CAGRI 11.5TL 1219Z | EUR | 0,42 | 0,52 | 0,42 | | | 0,52 | | | | | |
| Warrant | LU1493659665 | CAGRI 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024269727 | CAGRI 11.7TL OPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0013665409 | CAGRI 12.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18Q01 | CAGRI 12.5C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2013404111 | CAGRI 12.5C 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU38880 | CAGRI 12.5C 0320Z | EUR | 0,32 | 0,36 | 0,32 | | | 0,36 | | | | | |
| Warrant | NL0013677776 | CAGRI 12.5C 0620B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP86CT4 | CAGRI 12.5C 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024085917 | CAGRI 12.5C 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013336712 | CAGRI 12.5C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ7YQA8 | CAGRI 12.5C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1790373606 | CAGRI 12.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCDGE66 | CAGRI 12.5C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU15PJ6 | CAGRI 12.5C 1219Z | EUR | 0,15 | 0,19 | 0,15 | | | 0,19 | | | | | |
| Warrant | DE000CP86CV0 | CAGRI 12.5C 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1964786989 | CAGRI 12.5C 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1964787441 | CAGRI 12.5C 1221S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964787953 | CAGRI 12.5C 1222S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013405431 | CAGRI 12.5P 0320S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000888086 | CAGRI 12.5P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KAGKHU4 | CAGRI 12.5TS 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KASHPK6 | CAGRI 12.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YHQ0 | CAGRI 12.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000259890 | CAGRI 12.5TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36HJ9 | CAGRI 12.5TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP862D7 | CAGRI 13.5C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1937364914 | CAGRI 13.5C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6LSW2 | CAGRI 13.5C 0320Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | DE000CP862E5 | CAGRI 13.5C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024086139 | CAGRI 13.5C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013341100 | CAGRI 13.5C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4YB93 | CAGRI 13.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013403576 | CAGRI 13.5C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOJ483 | CAGRI 13.5C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU16JW0 | CAGRI 13.5C 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CP7FWW0 | CAGRI 13.5C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964787524 | CAGRI 13.5C 1221S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1964788092 | CAGRI 13.5C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CQ7YA00 | CAGRI 13.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHP55 | CAGRI 13.5TS 0320C | EUR | 0,60 | 0,60 | 0,60 | 1200,00 | 1 | 0,60 | 2000 | | | | |
| Warrant | DE000CU6N417 | CAGRI 13.5TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YWQ9 | CAGRI 13.5TS 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU377X7 | CAGRI 13.5TS 1219Z | EUR | 0,67 | 0,67 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013404970 | CAGRI 14.5C 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86703 | CAGRI 14.5C 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ4Y8N0 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAX3 | CAGRI 14.5TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000KA6J9U7 | CAGRI 14.5TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | | 1,08 | | | | |
| Warrant | DE000CQ4Y9J6 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J815 | CAGRI 14.5TS 0320C | EUR | 1,10 | 1,10 | 1,10 | | | | 1,10 | | | | |
| Warrant | DE000CU6N425 | CAGRI 14.5TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M765 | CAGRI 14.5TS 1219Z | EUR | 1,17 | 1,17 | 1,07 | | | | 1,07 | | | | |
| Warrant | DE000CU12ET6 | CAGRI 14.9TS OPENZ | EUR | 1,35 | 1,35 | 1,25 | | | | 1,25 | | | | |
| Warrant | DE000CQ4XC02 | CAGRI 15.5TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Warrant | DE000CQ4X540 | CAGRI 15.5TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | DE000CY6CEF1 | CAGRI 16.5TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Warrant | DE000CK9NKU4 | CAGRI 2.02TCIOPENZ | EUR | 5,15 | 5,25 | 5,15 | | | | 5,25 | | | | |
| Warrant | LU1416028535 | CAGRI 5.75C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N782 | CAGRI 6.31TCIOPENZ | EUR | 3,08 | 3,18 | 3,08 | | | | 3,18 | | | | |
| Warrant | DE000CD5P126 | CAGRI 6.91TCIOPENZ | EUR | 2,79 | 2,89 | 2,79 | | | | 2,89 | | | | |
| Warrant | DE000CU36V96 | CAGRI 8.16TCIOPENZ | EUR | 2,19 | 2,28 | 2,19 | | | | 2,28 | | | | |
| Warrant | DE000CX67GD3 | CAGRI 8.25TCIOPENZ | EUR | 2,50 | 2,50 | 2,50 | | | | 2,50 | | | | |
| Warrant | DE000CD9DY45 | CAGRI 8.57TL OPENZ | EUR | 1,86 | 1,96 | 1,86 | | | | 1,96 | | | | |
| Warrant | DE000CU36WA7 | CAGRI 8.65TCIOPENZ | EUR | 1,95 | 2,04 | 1,95 | | | | 2,04 | | | | |
| Warrant | DE000CP4KBG4 | CAGRI 8.75TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | | 2,19 | | | | |
| Warrant | DE000CP4KNQ8 | CAGRI 8.75TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | | 2,05 | | | | |
| Warrant | DE000CU6N4V5 | CAGRI 8.75TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WWL6 | CAGRI 8.75TL 1219C | EUR | 1,91 | 1,91 | 1,91 | | | | 1,91 | | | | |
| Warrant | DE000CJ80RU6 | CAGRI 9.13TCIOPENZ | EUR | 1,71 | 1,81 | 1,71 | | | | 1,81 | | | | |
| Warrant | DE000CP4LCU1 | CAGRI 9.25TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | | 1,80 | | | | |
| Warrant | DE000CP4LDR5 | CAGRI 9.25TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | | 1,95 | | | | |
| Warrant | LU1896457832 | CAGRI 9.25TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | | 1,81 | | | | |
| Warrant | DE000KA2VCZ0 | CAGRI 9.25TL 1219C | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Warrant | LU1964235599 | CAGRI 9.25TL 1219S | EUR | 1,61 | 1,61 | 1,61 | | | | 1,61 | | | | |
| Warrant | DE000CU36WB5 | CAGRI 9.65TCIOPENZ | EUR | 1,46 | 1,56 | 1,46 | | | | 1,56 | | | | |
| Warrant | DE000CP6Q9E7 | CAGRI 9.75TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | | 1,73 | | | | |
| Warrant | DE000KA3WVM4 | CAGRI 9.75TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA3W0S6 | CAGRI 9.75TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | | 1,51 | | | | |
| Warrant | DE000CP6Q8L4 | CAGRI 9.75TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Warrant | LU1910554200 | CAGRI 9.75TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | | 1,57 | | | | |
| Warrant | DE000CU6N4W3 | CAGRI 9.75TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WXE7 | CAGRI 9.75TL 1219C | EUR | 1,41 | 1,41 | 1,41 | | | | 1,41 | | | | |
| Warrant | LU1988779994 | CAGRI 9.75TL 1219S | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | LU1921088453 | CAGRI 9.88TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | | 1,69 | | | | |
| Warrant | DE000CU37D30 | CAGRI10.06TL OPENZ | EUR | 1,12 | 1,21 | 1,12 | | | | 1,21 | | | | |
| Warrant | LU1937440441 | CAGRI10.09TL OPENS | EUR | 1,61 | 1,61 | 1,61 | | | | 1,61 | | | | |
| Warrant | DE000KA3YJN3 | CAGRI10.25TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000KA3YKV4 | CAGRI10.25TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | | 1,28 | | | | |
| Warrant | DE000KA6JXQ1 | CAGRI10.25TL 0320C | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Warrant | DE000CU6N4X1 | CAGRI10.25TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YHN7 | CAGRI10.25TL 1219C | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | LU2000259205 | CAGRI10.25TL 1219S | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000CU6MH75 | CAGRI10.56TL OPENZ | EUR | 0,87 | 0,97 | 0,87 | | | | 0,97 | | | | |
| Warrant | LU2013391979 | CAGRI10.66TL OPENS | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000CU6MK47 | CAGRI10.68TCIOPENZ | EUR | 0,96 | 1,06 | 0,96 | | | | 1,06 | | | | |
| Warrant | DE000KA5GLT8 | CAGRI10.75TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | | 1,06 | | | | |
| Warrant | DE000KA5GK09 | CAGRI10.75TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | DE000KA5HPD1 | CAGRI10.75TL 0320C | EUR | 0,90 | 0,90 | 0,90 | | | | 0,90 | | | | |
| Warrant | DE000CU6N4Y9 | CAGRI10.75TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GBL6 | CAGRI10.75TL 1219C | EUR | 0,91 | 0,91 | 0,91 | | | | 0,91 | | | | |
| Warrant | DE000CU6MVG6 | CAGRI11.06TL OPENZ | EUR | 0,63 | 0,72 | 0,63 | | | | 0,72 | | | | |
| Warrant | LU1415953188 | CAGRI11.25C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HDW7 | CAGRI11.25TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | | 0,63 | | | | |
| Warrant | DE000KA5HEY1 | CAGRI11.25TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | | 0,82 | | | | |
| Warrant | DE000KA5HPF6 | CAGRI11.25TL 0320C | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Warrant | DE000CU6N4Z6 | CAGRI11.25TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRN8 | CAGRI11.25TL 1219C | EUR | 0,66 | 0,66 | 0,66 | | | | 0,66 | | | | |
| Warrant | LU2013286757 | CAGRI11.25TL 1219S | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Warrant | DE000CU6NP17 | CAGRI11.56TL OPENZ | EUR | 0,38 | 0,47 | 0,38 | | | | 0,47 | | | | |
| Warrant | DE000CU6NZ64 | CAGRI11.68TCIOPENZ | EUR | 0,46 | 0,56 | 0,46 | | | | 0,56 | | | | |
| Warrant | DE000KA6KJ05 | CAGRI11.75TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Warrant | DE000KA6J9T9 | CAGRI11.75TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | DE000KA6J8Z8 | CAGRI11.75TL 0320C | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000CU6N409 | CAGRI11.75TL 0320Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5HPJ8 | CAGRI12.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YP95 | CAGRI12.25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000259627 | CAGRI12.25TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82ED6 | CAGRI12.42TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ826W0 | CAGRI12.72TPIOPENZ | EUR | 0,46 | 0,46 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5HPL4 | CAGRI12.75TS 0320C | EUR | 0,22 | 0,22 | 0,22 | | | | | | | | |
| Warrant | DE000KA3YWP1 | CAGRI12.75TS 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000259973 | CAGRI12.75TS 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1921207137 | CAGRI13.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HPN0 | CAGRI13.25TS 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA5HPH2 | CAGRI13.25TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CV2F148 | CAGRI13.41TS OPENZ | EUR | 0,61 | 0,61 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2013334821 | CAGRI13.44TS OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ83JA9 | CAGRI13.67TPIOPENZ | EUR | 0,95 | 0,95 | 0,85 | 742,00 | 2 | 0,85 | 800 | | | | |
| Warrant | DE000KA6J807 | CAGRI13.75TS 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CE8WKW1 | CAGRI13.91TS OPENZ | EUR | 0,86 | 0,86 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU12E46 | CAGRI14.69TPIOPENZ | EUR | 1,48 | 1,48 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1695612900 | CAGRI14.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZ72 | CAGRI15.69TPIOPENZ | EUR | 1,98 | 1,98 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU6NZN1 | CAGRI15.89TS OPENZ | EUR | 1,85 | 1,85 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CD085X7 | CAGRI5.166TL OPENZ | EUR | 3,56 | 3,66 | 3,56 | | | 3,66 | | | | | |
| Warrant | DE000CD07630 | CAGRI5.765TL OPENZ | EUR | 3,26 | 3,36 | 3,26 | | | 3,36 | | | | | |
| Warrant | DE000CD07754 | CAGRI6.364TL OPENZ | EUR | 2,96 | 3,06 | 2,96 | | | 3,06 | | | | | |
| Warrant | DE000CJ82EC8 | CAGRI6.979TL OPENZ | EUR | 2,65 | 2,75 | 2,65 | | | 2,75 | | | | | |
| Warrant | DE000CU385Q4 | CAGRI7.542TL OPENZ | EUR | 2,37 | 2,47 | 2,37 | | | 2,47 | | | | | |
| Warrant | DE000CD9DFB4 | CAGRI8.045TL OPENZ | EUR | 2,12 | 2,22 | 2,12 | | | 2,22 | | | | | |
| Warrant | DE000CJ5EGU2 | CAGRI9.067TL OPENZ | EUR | 1,61 | 1,71 | 1,61 | | | 1,71 | | | | | |
| Warrant | DE000CJ80352 | CAGRI9.566TL OPENZ | EUR | 1,36 | 1,46 | 1,36 | | | 1,46 | | | | | |
| Warrant | LU1476952848 | CAPGE 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013253032 | CAPGE 70P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P914 | CAPGE 75P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP6P930 | CAPGE 75P 1220C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CY103P9 | CAPGE 75TCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2024067345 | CAPGE 75TCIOPENS | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CU37U62 | CAPGE 75TL 1219Z | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CP6P923 | CAPGE 80P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU14207 | CAPGE 80P 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6NBS1 | CAPGE 80P 0620Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013258148 | CAPGE 80P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P9V2 | CAPGE 80P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EWN4 | CAPGE 80P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP4LK32 | CAPGE 80TCIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CP4LJ76 | CAPGE 80TCIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU2013109462 | CAPGE 80TCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA5HUW1 | CAPGE 80TL 1219C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU6NAK0 | CAPGE 80TL 1219Z | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CP6P9W0 | CAPGE 85P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORJH1 | CAPGE 85P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1521384823 | CAPGE 85P 1220S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1521386877 | CAPGE 85P 1221S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP5FSL5 | CAPGE 85TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP5FHR5 | CAPGE 85TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1896455463 | CAPGE 85TCIOPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KAGH793 | CAPGE 85TL 0320C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KA3WNZ3 | CAPGE 85TL 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CU37MU4 | CAPGE 85TL 1219Z | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2024235405 | CAPGE 88TL 1219S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000UCORLT2 | CAPGE 90C 0320T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UC02FY7 | CAPGE 90C 0620T | EUR | 1,81 | 1,84 | 1,81 | | | 1,84 | | | | | |
| Warrant | NL0013253024 | CAPGE 90C 1219B | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UC0FA69 | CAPGE 90C 1219T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0013349095 | CAPGE 90P 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP6P906 | CAPGE 90P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024083623 | CAPGE 90P 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCORJ58 | CAPGE 90P 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU36B33 | CAPGE 90P 0320Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP6P922 | CAPGE 90P 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964355066 | CAPGE 90P 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6MNB4 | CAPGE 90P 0620Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013064884 | CAPGE 90P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6P9X8 | CAPGE 90P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0ERD1 | CAPGE 90P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU12WG5 | CAPGE 90P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5GMN2 | CAPGE 90TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP5GL60 | CAPGE 90TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1896455547 | CAPGE 90TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA6H8A3 | CAPGE 90TL 0320C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA2VD77 | CAPGE 90TL 1219C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1964233115 | CAPGE 90TL 1219S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU37MV2 | CAPGE 90TL 1219Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UCORJB4 | CAPGE 92C 1219T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1968990066 | CAPGE 92TL 1219S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1968990496 | CAPGE 94TL 1219S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UCORJL3 | CAPGE 95C 0320T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0EYB1 | CAPGE 95C 1219T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1921132962 | CAPGE 95P 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1969091922 | CAPGE 95P 0620S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP6P9Y6 | CAPGE 95P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1910380457 | CAPGE 95P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCORJ7 | CAPGE 95P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP6P948 | CAPGE 95P 1220C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP6QU58 | CAPGE 95TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP6QUE1 | CAPGE 95TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1910552253 | CAPGE 95TCIOPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA6H8B1 | CAPGE 95TL 0320C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA2VD85 | CAPGE 95TL 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU37MW0 | CAPGE 95TL 1219Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1968990736 | CAPGE 96TL 1219S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UCORJC2 | CAPGE 98C 1219T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1968991031 | CAPGE 98TL 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP6P9K5 | CAPGE 100C 0320C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2024083540 | CAPGE 100C 0320S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UCORJM1 | CAPGE 100C 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU6NBR3 | CAPGE 100C 0320Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP6P9N9 | CAPGE 100C 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC0U5Z0 | CAPGE 100C 0620T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UC0U654 | CAPGE 100C 0920T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013256092 | CAPGE 100C 1219B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CP6PVK8 | CAPGE 100C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024083466 | CAPGE 100C 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC0EYC9 | CAPGE 100C 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5EWM6 | CAPGE 100C 1219Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0U696 | CAPGE 100C 1220T | EUR | | | | | | | | | | | |
| Warrant | LU1493187717 | CAPGE 100C 1221S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU1921133184 | CAPGE 100P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCORJT6 | CAPGE 100P 0320T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ83315 | CAPGE 100P 0320Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1969092227 | CAPGE 100P 0620S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC0U639 | CAPGE 100P 0620T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU346U8 | CAPGE 100P 0620Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0U688 | CAPGE 100P 0920T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013919285 | CAPGE 100P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QV40 | CAPGE 100P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1521383932 | CAPGE 100P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0ERE9 | CAPGE 100P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ81UG7 | CAPGE 100P 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0U6C7 | CAPGE 100P 1220T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA6KEL0 | CAPGE 100TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA6KFP8 | CAPGE 100TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA1P094 | CAPGE 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1POQ1 | CAPGE 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024067428 | CAPGE 100TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000KA6J0P6 | CAPGE 100TL 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA2VD93 | CAPGE 100TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024235587 | CAPGE 100TL 1219S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCORJDO | CAPGE 102C 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2024235660 | CAPGE 102TL 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2024235744 | CAPGE 104TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964348285 | CAPGE 105C 0320S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UCORJN9 | CAPGE 105C 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964349176 | CAPGE 105C 0620S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP6PVL6 | CAPGE 105C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1896132294 | CAPGE 105C 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOEYD7 | CAPGE 105C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU384K0 | CAPGE 105C 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP6P9Q2 | CAPGE 105C 1220C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP6RTM4 | CAPGE 105P 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1921133341 | CAPGE 105P 0320S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1969059523 | CAPGE 105P 0620S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP7FLK8 | CAPGE 105P 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1921131139 | CAPGE 105P 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCORIK5 | CAPGE 105P 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1521385390 | CAPGE 105P 1220S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000KASGF30 | CAPGE 105TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHY69 | CAPGE 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHXK0 | CAPGE 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024067691 | CAPGE 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHUX9 | CAPGE 105TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024235827 | CAPGE 106TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORJE8 | CAPGE 108C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024236049 | CAPGE 108TS 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013671399 | CAPGE 110C 0320B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP6P9L3 | CAPGE 110C 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1946141287 | CAPGE 110C 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCORIP4 | CAPGE 110C 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU36ZC6 | CAPGE 110C 0320Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013350838 | CAPGE 110C 0620B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1964349507 | CAPGE 110C 0620S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOU605 | CAPGE 110C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6M6N8 | CAPGE 110C 0620Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013064868 | CAPGE 110C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6PVM4 | CAPGE 110C 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1896369466 | CAPGE 110C 1219S | EUR | 0,37 | 0,37 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOEYE5 | CAPGE 110C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU12261 | CAPGE 110C 1219Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013661234 | CAPGE 110P 0320B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1969251393 | CAPGE 110P 0320S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UCORIU4 | CAPGE 110P 0320T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1969251716 | CAPGE 110P 0620S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | NL0013660376 | CAPGE 110P 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP86C12 | CAPGE 110P 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1969091336 | CAPGE 110P 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOERF6 | CAPGE 110P 1219T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38QJ6 | CAPGE 110P 1219Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1521387172 | CAPGE 110P 1221S | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | DE000KASHXL8 | CAPGE 110TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASHY77 | CAPGE 110TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6H8C9 | CAPGE 110TS 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KASHKG5 | CAPGE 110TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013312777 | CAPGE 110TS 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCORIF5 | CAPGE 112C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000295340 | CAPGE 112TS 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2000258140 | CAPGE 114TS 1219S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | NL0013673072 | CAPGE 115C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84740 | CAPGE 115C 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1921131303 | CAPGE 115C 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCORIQ2 | CAPGE 115C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP6P9P4 | CAPGE 115C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964349929 | CAPGE 115C 0620S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013662778 | CAPGE 115C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6PVN2 | CAPGE 115C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1452136499 | CAPGE 115C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEYF2 | CAPGE 115C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU38KN1 | CAPGE 115C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013401448 | CAPGE 115P 0320S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP925P7 | CAPGE 115P 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1969058632 | CAPGE 115P 1219S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UCOSHK7 | CAPGE 115P 1219T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA2WZS4 | CAPGE 115TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA2V6J4 | CAPGE 115TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988771827 | CAPGE 11STPIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA6H8D7 | CAPGE 11STS 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KA2VDB9 | CAPGE 11STS 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU382N8 | CAPGE 11STS 1219Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1988507213 | CAPGE 116TS 1219S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UCORJG3 | CAPGE 118C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1988706096 | CAPGE 118TS 1219S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | NL0013337777 | CAPGE 120C 0320B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP6P9M1 | CAPGE 120C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1921131568 | CAPGE 120C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCORJR0 | CAPGE 120C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ81QJ9 | CAPGE 120C 0320Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013668171 | CAPGE 120C 0620B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1964352717 | CAPGE 120C 0620S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOU613 | CAPGE 120C 0620T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU13RY6 | CAPGE 120C 0620Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOU662 | CAPGE 120C 0920T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU6NS63 | CAPGE 120C 0920Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013261860 | CAPGE 120C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6VPV7 | CAPGE 120C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1910311056 | CAPGE 120C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOEYGO | CAPGE 120C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5CCP5 | CAPGE 120C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521384237 | CAPGE 120C 1220S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOU6A1 | CAPGE 120C 1220T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1493187808 | CAPGE 120C 1221S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOSHNI | CAPGE 120P 0320T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UCOU647 | CAPGE 120P 0620T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UCOGDQ8 | CAPGE 120P 1219T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA6H8E5 | CAPGE 120TS 0320C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA2VDC7 | CAPGE 120TS 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1969100269 | CAPGE 120TS 1219S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU1988796063 | CAPGE 120TS OPENS | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000UCOSH33 | CAPGE 122C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1968870839 | CAPGE 122TS 1219S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU1968871050 | CAPGE 124TS 1219S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | NL0013668163 | CAPGE 125C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP84757 | CAPGE 125C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOSHL5 | CAPGE 125C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013661218 | CAPGE 125C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RAG6 | CAPGE 125C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEYH8 | CAPGE 125C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38KP6 | CAPGE 125C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1910552501 | CAPGE 125TPIOPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KA6KC02 | CAPGE 125TS 0320C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA2VDD5 | CAPGE 125TS 1219C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CU37MY6 | CAPGE 125TS 1219Z | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UCOSHJ9 | CAPGE 128C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013659741 | CAPGE 130C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP77FSJ5 | CAPGE 130C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOSHM3 | CAPGE 130C 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU346S2 | CAPGE 130C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013665359 | CAPGE 130C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU621 | CAPGE 130C 0620T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6MNA6 | CAPGE 130C 0620Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013064876 | CAPGE 130C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84732 | CAPGE 130C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHGK2 | CAPGE 130C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83ZB3 | CAPGE 130C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P9R0 | CAPGE 130C 1220C | EUR | 0,45 | 0,45 | 0,45 | 4500,00 | 1 | 0,45 | 10000 | | | | |
| Warrant | DE000CQ8YLB5 | CAPGE 130TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CQ7BGR1 | CAPGE 130TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ7BFN2 | CAPGE 130TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1937366885 | CAPGE 130TPIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA2VQB1 | CAPGE 130TS 1219C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1969201539 | CAPGE 131TPIOPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UCOSPK0 | CAPGE 135C 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP9Z5N2 | CAPGE 135C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7CBC2 | CAPGE 135TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ7CB47 | CAPGE 135TPIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1QNU0 | CAPGE 135TPIOPENC | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CQ9J3J3 | CAPGE 135TPIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CQ9J472 | CAPGE 135TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000KA1QNP0 | CAPGE 135TPIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000KA3YMP2 | CAPGE 135TS 1219C | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CU37M23 | CAPGE 135TS 1219Z | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | NL0013661226 | CAPGE 140C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU346T0 | CAPGE 140C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0U670 | CAPGE 140C 0920T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ83ZC1 | CAPGE 140C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0U689 | CAPGE 140C 1220T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ9J9P7 | CAPGE 140TPIOPENC | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CQ9JAN2 | CAPGE 140TPIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CZ5NMQ9 | CAPGE 48.2TCIOPENZ | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000CD21S55 | CAPGE 77.8TL OPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1896219497 | CAPGE 83.2TL OPENS | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU2000763388 | CAPGE 88.4TL OPENS | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | LU1921084627 | CAPGE 93.6TL OPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1964266123 | CAPGE 93.6TL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU2024268679 | CAPGE 98.8TL OPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU2024268752 | CAPGE105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013333856 | CAPGE110.4TS OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU38043 | CAPGE111.5TPIOPENZ | EUR | 1,15 | 1,15 | 1,07 | 2,30 | 1 | 1,07 | 2 | | | | |
| Warrant | DE000CU36Y28 | CAPGE114.7TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1988795925 | CAPGE115.2TS OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU2024268836 | CAPGE115.2TS OPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ825X0 | CAPGE121.5TPIOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CJ81K98 | CAPGE124.6TS OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1921085434 | CAPGE124.8TS OPENS | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU1968951597 | CAPGE124.8TS OPENS | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | LU2013081943 | CAPGE124.8TS OPENS | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CJ82E79 | CAPGE131.4TPIOPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000CJ83XF9 | CAPGE134.6TS OPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CJ83X2 | CAPGE141.2TPIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | FR0012501112 | CAPGE55.12TL OPENS | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000CJ5D9W8 | CAPGE55.86TCIOPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000CJ5D9X6 | CAPGE61.12TCIOPENZ | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | LU1357398988 | CAPGE65.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU16RF8 | CAPGE77.87TCIOPENZ | EUR | 3,12 | 3,14 | 3,12 | 2184,00 | 1 | 3,14 | 700 | | | | |
| Warrant | DE000CJ5E330 | CAPGE87.75TL OPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ5EQJ4 | CAPGE87.78TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CU16AG2 | CAPGE97.72TL OPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ80Y51 | CAPGE97.78TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CJ5BD68 | CARBL16.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VD82 | CARBL21.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NR15 | CARBL26.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C350 | CARBO 29.8TPIOPENZ | EUR | 0,62 | 0,62 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ3X0V7 | CARBO12.94TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ3X0W5 | CARBO13.93TCIOPENZ | EUR | 1,16 | 1,17 | 1,16 | | | 1,17 | | | | | |
| Warrant | DE000CJ3X0X3 | CARBO14.94TCIOPENZ | EUR | 1,06 | 1,07 | 1,06 | | | 1,07 | | | | | |
| Warrant | DE000CJ3X954 | CARBO16.93TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ81MT7 | CARBO18.96TCIOPENZ | EUR | 0,67 | 0,68 | 0,67 | | | 0,68 | | | | | |
| Warrant | DE000CJ83GW9 | CARBO21.02TCIOPENZ | EUR | 0,47 | 0,48 | 0,47 | | | 0,48 | | | | | |
| Warrant | DE000CU6MVA9 | CARBO23.06TCIOPENZ | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CU6L2B3 | CARBO27.71TPIOPENZ | EUR | 0,40 | 0,40 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ5DF50 | CARBO31.81TPIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ83SH5 | CARBO33.73TPIOPENZ | EUR | 1,02 | 1,02 | 0,99 | 990,00 | 1 | 1,01 | 1000 | | | | |
| Warrant | DE000CU342Q5 | CARBO35.65TPIOPENZ | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU34398 | CARBO37.66TPIOPENZ | EUR | 1,43 | 1,43 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CJ5CAY1 | CARM 11.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CAZ8 | CARM 13.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M6D9 | CARM 15.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012959605 | CASIN 19P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98AF2 | CASIN 20P 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP98AGO | CASIN 20P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0TSY3 | CASIN 20P 0920T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP98AE5 | CASIN 20P 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP91C98 | CASIN 20P 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0TT21 | CASIN 20P 1220T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ987F6 | CASIN 20TTCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOM6X3 | CASIN 24C 1219T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | NL0012953475 | CASIN 24P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013346943 | CASIN 24P 1220B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1789913966 | CASIN 24TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTSQ9 | CASIN 25C 0620T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | NL0013337868 | CASIN 25P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86DE4 | CASIN 25P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQAS9 | CASIN 25P 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU13509 | CASIN 25P 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013668270 | CASIN 25P 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP86DG9 | CASIN 25P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU13517 | CASIN 25P 0620Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP86DD6 | CASIN 25P 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOL5S6 | CASIN 25P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13524 | CASIN 25P 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP86DJ3 | CASIN 25P 1220C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ9LC43 | CASIN 25TCIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CQ99VU3 | CASIN 25TCIOPENC | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UCOL5R8 | CASIN 26C 1219T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CQ984H9 | CASIN 26TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | NL0013668239 | CASIN 27P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOYD55 | CASIN 27SWT0320T | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000UCOYD48 | CASIN 27SWT0320T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CU369W6 | CASIN 27TL 1219Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOQAH2 | CASIN 28C 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOGLT5 | CASIN 28C 1219T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CU159K6 | CASIN 28P 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP98CJ0 | CASIN 28TCIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CQ990K0 | CASIN 28TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000KA2VDN4 | CASIN 28TL 1219C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0012959597 | CASIN 29C 1219B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | NL0012951891 | CASIN 29P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU369X4 | CASIN 29TL 1219Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP98AC9 | CASIN 30C 0320C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOQAJ8 | CASIN 30C 0320T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP97Y57 | CASIN 30C 0620C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UCOTSR7 | CASIN 30C 0620T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UCOTSW7 | CASIN 30C 0920T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013344484 | CASIN 30C 1219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP98AB1 | CASIN 30C 1219C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UCOF879 | CASIN 30C 1219T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU16BL0 | CASIN 30C 1219Z | EUR | 1,73 | 1,73 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP97YT5 | CASIN 30C 1220C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UCOTT05 | CASIN 30C 1220T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013337876 | CASIN 30P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP6QAK0 | CASIN 30P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921593262 | CASIN 30P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQAT7 | CASIN 30P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CI83L53 | CASIN 30P 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013350861 | CASIN 30P 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP6QAM6 | CASIN 30P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOTSU1 | CASIN 30P 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU143P9 | CASIN 30P 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP6QAH6 | CASIN 30P 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOGLN8 | CASIN 30P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJSEWR5 | CASIN 30P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013062961 | CASIN 30P 1220B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6QAP9 | CASIN 30P 1220C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1521396595 | CASIN 30P 1221S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOYD63 | CASIN 30SWT0320T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UCOYD71 | CASIN 30SWT0320T | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000UCOYD89 | CASIN 30SWT0320T | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000KA1QJE2 | CASIN 30TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA1QHN7 | CASIN 30TCIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000KA2VDP9 | CASIN 30TL 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU16BM8 | CASIN 31C 0320Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU369Y2 | CASIN 31TL 1219Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013345713 | CASIN 32C 0320B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOQAK6 | CASIN 32C 0320T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013345705 | CASIN 32C 1219B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOF887 | CASIN 32C 1219T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU135Y7 | CASIN 32C 1219Z | EUR | 1,53 | 1,53 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP98GH5 | CASIN 32P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1921136104 | CASIN 32P 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA1P3P7 | CASIN 32P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013335086 | CASIN 32P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1P6L9 | CASIN 32P 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP98GJ1 | CASIN 32P 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU38290 | CASIN 32SWT1219Z | EUR | 7,96 | 8,07 | 7,96 | | | 8,07 | | | | | |
| Warrant | DE000KA2TU26 | CASIN 32TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA2TVM2 | CASIN 32TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA2VDQ7 | CASIN 32TL 1219C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU159L4 | CASIN 33C 0320Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU159M2 | CASIN 33C 0620Z | EUR | 1,38 | 1,38 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCO2BA6 | CASIN 33SWT0320T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UCOYDA5 | CASIN 33SWT0320T | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000UCOYD97 | CASIN 33SWT0320T | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | DE000CU369Z9 | CASIN 33TL 1219Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOQAL4 | CASIN 34C 0320T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013344492 | CASIN 34C 1219B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOF895 | CASIN 34C 1219T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CU13PD4 | CASIN 34C 1219Z | EUR | 1,33 | 1,33 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP906L5 | CASIN 34P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921136286 | CASIN 34P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP98ZW4 | CASIN 34P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013668247 | CASIN 34P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98ZV6 | CASIN 34P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98ZX2 | CASIN 34P 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3W0U2 | CASIN 34TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA3WZ20 | CASIN 34TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2024178928 | CASIN 34TCIOPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000KASHPR1 | CASIN 34TL 0320C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA2WCM6 | CASIN 34TL 1219C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013340466 | CASIN 35C 0320B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ9KGL1 | CASIN 35C 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU13PE2 | CASIN 35C 0320Z | EUR | 1,18 | 1,18 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013350846 | CASIN 35C 0620B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP86C87 | CASIN 35C 0620C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOTS55 | CASIN 35C 0620T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU13VA8 | CASIN 35C 0620Z | EUR | 1,23 | 1,23 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0012961478 | CASIN 35C 1219B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CQ9KKG3 | CASIN 35C 1219C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013659758 | CASIN 35C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86JC5 | CASIN 35C 1220C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0013671472 | CASIN 35P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP7GX31 | CASIN 35P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOQAU5 | CASIN 35P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ82LF6 | CASIN 35P 0320Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013668288 | CASIN 35P 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP86DF1 | CASIN 35P 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU37G29 | CASIN 35P 0620Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | NL0013258189 | CASIN 35P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29JC3 | CASIN 35P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEP06 | CASIN 35P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ8Z0J5 | CASIN 35P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86DH7 | CASIN 35P 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU37F87 | CASIN 35TL 1219Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013668254 | CASIN 36C 0320B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOQAM2 | CASIN 36C 0320T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013665375 | CASIN 36C 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1937849500 | CASIN 36C 1219S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UCOESP3 | CASIN 36C 1219T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU13EZ1 | CASIN 36C 1219Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3XV80 | CASIN 36P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1921136369 | CASIN 36P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3XV98 | CASIN 36P 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3XV72 | CASIN 36P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP99DD9 | CASIN 36P 1220C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOZBC2 | CASIN 36SWT0320T | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000UCOZZ65 | CASIN 36SWT0320T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0ZBB4 | CASIN 36SWT0320T | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000KA3W7M4 | CASIN 36TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA3W641 | CASIN 36TCIOPENC | EUR | 1,24 | 1,24 | 1,21 | 369,00 | 2 | 1,23 | 300 | | | | |
| Warrant | LU2024179140 | CASIN 36TCIOPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000KA5HPS9 | CASIN 36TL 0320C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3W583 | CASIN 36TL 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013673098 | CASIN 37C 0320B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU346Y0 | CASIN 37C 0320Z | EUR | 1,02 | 1,02 | 1,01 | | | 1,01 | | | | | |
| Warrant | NL0013665383 | CASIN 37C 1219B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013673080 | CASIN 37P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU371V4 | CASIN 37TL 1219Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013343296 | CASIN 38C 0320B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA1P1M8 | CASIN 38C 0320C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1946375430 | CASIN 38C 0320S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0QAN0 | CASIN 38C 0320T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA1P1N6 | CASIN 38C 0620C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013333545 | CASIN 38C 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP7G0B3 | CASIN 38C 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1937530274 | CASIN 38C 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0ESQ1 | CASIN 38C 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU13E03 | CASIN 38C 1219Z | EUR | 0,96 | 0,98 | 0,95 | 1960,00 | 2 | 0,95 | 2000 | | | | |
| Warrant | DE000CP98AD7 | CASIN 38C 1220C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013336704 | CASIN 38P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921135635 | CASIN 38P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3XWA5 | CASIN 38P 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA3YBF6 | CASIN 38TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA3YAJ0 | CASIN 38TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024179496 | CASIN 38TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA5HPT7 | CASIN 38TL 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3X9F3 | CASIN 38TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013674294 | CASIN 39C 0320B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013665391 | CASIN 39C 1219B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013675333 | CASIN 39P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC1A3C7 | CASIN 39SWT0320T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000UC1A3D5 | CASIN 39SWT0320T | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000UC1A3A1 | CASIN 39SWT0320T | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | DE000UC1A3B9 | CASIN 39SWT0320T | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CU38AZ6 | CASIN 39TL 1219Z | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013337843 | CASIN 40C 0320B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP84765 | CASIN 40C 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1937849682 | CASIN 40C 0320S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UC0QAP5 | CASIN 40C 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ83S31 | CASIN 40C 0320Z | EUR | 0,80 | 0,80 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013350853 | CASIN 40C 0620B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP86C95 | CASIN 40C 0620C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0TST3 | CASIN 40C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CU143N4 | CASIN 40C 0620Z | EUR | 0,88 | 0,88 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0TSX5 | CASIN 40C 0920T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0012951883 | CASIN 40C 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP7GX15 | CASIN 40C 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1921592454 | CASIN 40C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC0ESR9 | CASIN 40C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5EWQ7 | CASIN 40C 1219Z | EUR | 0,78 | 0,78 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP86DB0 | CASIN 40C 1220C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0TT13 | CASIN 40C 1220T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP6QAL8 | CASIN 40P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0QAV3 | CASIN 40P 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ81QN1 | CASIN 40P 0320Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | NL0013671480 | CASIN 40P 0620B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP6QAN4 | CASIN 40P 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0TSV9 | CASIN 40P 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6NTA1 | CASIN 40P 0620Z | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | DE000UC0TSZ0 | CASIN 40P 0920T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU6NTC7 | CASIN 40P 0920Z | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CP6QAJ2 | CASIN 40P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0EP14 | CASIN 40P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ80N88 | CASIN 40P 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3W7U7 | CASIN 40P 1220C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0TT39 | CASIN 40P 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA3YQ94 | CASIN 40TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YR69 | CASIN 40TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5HPU5 | CASIN 40TL 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA3YQD9 | CASIN 40TL 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013674302 | CASIN 41C 0320B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013668221 | CASIN 41C 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU38HF3 | CASIN 41TL 1219Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013344500 | CASIN 42C 0320B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP6P989 | CASIN 42C 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1937530431 | CASIN 42C 0320S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOQAQ3 | CASIN 42C 0320T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU35VD5 | CASIN 42C 0320Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013673106 | CASIN 42C 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP6QAB9 | CASIN 42C 0620C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013261985 | CASIN 42C 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP6P971 | CASIN 42C 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1896193247 | CASIN 42C 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOESS7 | CASIN 42C 1219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU13E11 | CASIN 42C 1219Z | EUR | 0,62 | 0,62 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP6QAD5 | CASIN 42C 1220C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013262009 | CASIN 42P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC1A3F0 | CASIN 42SWT0320T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC1A3E3 | CASIN 42SWT0320T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC1A3G8 | CASIN 42SWT0320T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000KA5GV48 | CASIN 42TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA5GWU3 | CASIN 42TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA5HPV3 | CASIN 42TL 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA5GRP3 | CASIN 42TL 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA3WVG2 | CASIN 42TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013668262 | CASIN 43C 0320B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013671456 | CASIN 43C 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU6NAL8 | CASIN 43TL 1219Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013675341 | CASIN 44C 0320B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP98ZU8 | CASIN 44C 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOQAR1 | CASIN 44C 0320T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP98DM2 | CASIN 44C 0620C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013671464 | CASIN 44C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP6PVX1 | CASIN 44C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOEST5 | CASIN 44C 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP906J9 | CASIN 44C 1220C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5HXM6 | CASIN 44TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA5HY85 | CASIN 44TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5HUY7 | CASIN 44TL 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013337850 | CASIN 45C 0320B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP84773 | CASIN 45C 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ82QX8 | CASIN 45C 0320Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013660384 | CASIN 45C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86DA2 | CASIN 45C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOXMW2 | CASIN 45C 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU37G11 | CASIN 45C 0620Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013068620 | CASIN 45C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP7HY21 | CASIN 45C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ5E4U2 | CASIN 45C 1219Z | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013062946 | CASIN 45C 1220B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP86DC8 | CASIN 45C 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP7FW25 | CASIN 45P 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6NS97 | CASIN 45P 0320Z | EUR | 0,47 | 0,48 | 0,47 | | | 0,48 | | | | | |
| Warrant | DE000CU6NTB9 | CASIN 45P 0620Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP7FW17 | CASIN 45P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOEP22 | CASIN 45P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ81UN3 | CASIN 45P 1219Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CP7FW33 | CASIN 45P 1220C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6NDJ6 | CASIN 45TL 1219Z | EUR | 0,15 | 0,15 | 0,14 | 2275,00 | 3 | 0,15 | 15500 | | | | |
| Warrant | DE000CP6P997 | CASIN 46C 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP86JB7 | CASIN 46C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013676562 | CASIN 46C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6PVY9 | CASIN 46C 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1921135478 | CASIN 46C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOESU3 | CASIN 46C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP86JD3 | CASIN 46C 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA6H382 | CASIN 46TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGH397 | CASIN 46TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KASH2A7 | CASIN 46TL 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013676570 | CASIN 47C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU38QL2 | CASIN 47C 0320Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013677750 | CASIN 47C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU37LQ4 | CASIN 47C 1219Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1521396751 | CASIN 47P 1221S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CU6NW59 | CASIN 47TL 1219Z | EUR | 0,07 | 0,08 | 0,07 | 760,00 | 1 | 0,07 | 9500 | | | | |
| Warrant | DE000CP862M8 | CASIN 48C 0620C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013261993 | CASIN 48C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP6QNP2 | CASIN 48C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0ESV1 | CASIN 48C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP86Q73 | CASIN 48C 1220C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KAGJRF6 | CASIN 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJSM0 | CASIN 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ5V3 | CASIN 48TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJNX8 | CASIN 48TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP7F400 | CASIN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5HCC4 | CASIN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013676588 | CASIN 49C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6NS89 | CASIN 49P 1219Z | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | DE000KA3YF30 | CASIN 50C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0XMU6 | CASIN 50C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ81QM3 | CASIN 50C 0320Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013676596 | CASIN 50C 0620B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP6QAC7 | CASIN 50C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0XMX0 | CASIN 50C 0620T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU38B15 | CASIN 50C 0620Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MZS2 | CASIN 50C 0920Z | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0012965073 | CASIN 50C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ29IA7 | CASIN 50C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0ESW9 | CASIN 50C 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ82ZQ6 | CASIN 50C 1219Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013258197 | CASIN 50C 1220B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP862N6 | CASIN 50C 1220C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UC0XMV4 | CASIN 50P 0320T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0XMY8 | CASIN 50P 0620T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0ZTC4 | CASIN 50P 1219T | EUR | 0,40 | 0,40 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP5HBR4 | CASIN 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QAA1 | CASIN 52C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921135809 | CASIN 52C 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU38QM0 | CASIN 52C 0320Z | EUR | 0,20 | 0,20 | 0,19 | 2500,00 | 1 | 0,19 | 12500 | | | | |
| Warrant | DE000KA3YF48 | CASIN 52C 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0ESK7 | CASIN 52C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3YF55 | CASIN 52C 1220C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6NQP5 | CASIN 52TS 1219Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000CU38QK4 | CASIN 53C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921135981 | CASIN 54C 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP6QAE3 | CASIN 54C 1220C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ81UP8 | CASIN 55C 0320Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0ZTD2 | CASIN 55C 0620T | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000CU38VJ6 | CASIN 55C 0620Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6NGG5 | CASIN 55C 0920Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ29JB5 | CASIN 55C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493189762 | CASIN 55C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ81UM5 | CASIN 55C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493190000 | CASIN 55C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1493190349 | CASIN 55C 1221S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1493190695 | CASIN 55C 1222S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA3YSZ8 | CASIN 56C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6NQQ3 | CASIN 56TS 1219Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP7FWZ3 | CASIN 58C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6NXT3 | CASIN 59C 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU6NGF7 | CASIN 59C 0620Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013062953 | CASIN 60C 1220B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6NQR1 | CASIN 61TS 1219Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1493189846 | CASIN 65C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CD08612 | CASIN 24.2TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1988796576 | CASIN 34.ATL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU2000763891 | CASIN 38.7TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD088L6 | CASIN19.85TCIOPENZ | EUR | 1,48 | 1,48 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CA324L8 | CASIN19.92TL OPENZ | EUR | 1,43 | 1,43 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CD072W1 | CASIN22.44TCIOPENZ | EUR | 1,36 | 1,36 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CA32386 | CASIN24.64TCIOPENZ | EUR | 1,25 | 1,25 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ3UMA3 | CASIN26.24TL OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CA33P34 | CASIN26.82TCIOPENZ | EUR | 1,15 | 1,15 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU14KS1 | CASIN28.25TL OPENZ | EUR | 2,03 | 2,03 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CU14HM0 | CASIN28.92TCIOPENZ | EUR | 1,05 | 1,05 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU344S7 | CASIN30.26TL OPENZ | EUR | 1,83 | 1,83 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU344Z2 | CASIN30.97TCIOPENZ | EUR | 0,95 | 0,95 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU36RE9 | CASIN32.24TL OPENZ | EUR | 1,63 | 1,63 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU36SH0 | CASIN33.03TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU37G52 | CASIN34.99TCIOPENZ | EUR | 0,76 | 0,76 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU37H77 | CASIN36.24TL OPENZ | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU37110 | CASIN37.08TCIOPENZ | EUR | 0,66 | 0,66 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU38G10 | CASIN40.23TL OPENZ | EUR | 0,84 | 0,84 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU38H35 | CASIN41.02TCIOPENZ | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6NDD9 | CASIN44.22TL OPENZ | EUR | 0,44 | 0,44 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU6NEG0 | CASIN45.03TCIOPENZ | EUR | 0,29 | 0,29 | 0,27 | 4480,00 | 4 | 0,27 | 16000 | | | | |
| Warrant | DE000CU37R67 | CASIN51.03TPIOPENZ | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CU6NP26 | CASIN54.96TS OPENZ | EUR | 0,69 | 0,70 | 0,69 | 5175,00 | 3 | 0,70 | 7500 | | | | |
| Warrant | DE000CU6NRP3 | CASIN55.03TPIOPENZ | EUR | 0,48 | 0,49 | 0,48 | | | 0,49 | | | | | |
| Warrant | DE000CU6NRQ1 | CASIN59.03TPIOPENZ | EUR | 0,69 | 0,70 | 0,69 | | | 0,70 | | | | | |
| Warrant | DE000CU6NP09 | CASIN59.96TS OPENZ | EUR | 1,18 | 1,20 | 1,18 | | | 1,20 | | | | | |
| Warrant | DE000CU6NRR9 | CASIN63.03TPIOPENZ | EUR | 0,90 | 0,91 | 0,90 | | | 0,91 | | | | | |
| Warrant | DE000CJ5B7V6 | CDA 19.97TCIOPENZ | EUR | 0,38 | 0,41 | 0,38 | | | 0,41 | | | | | |
| Warrant | DE000CJ5C1N5 | CDA 13.82TCIOPENZ | EUR | 0,67 | 0,69 | 0,67 | | | 0,69 | | | | | |
| Warrant | DE000CJ5CK50 | CDA 15.89TCIOPENZ | EUR | 0,57 | 0,60 | 0,57 | | | 0,60 | | | | | |
| Warrant | DE000CJ5CK68 | CDA 17.93TCIOPENZ | EUR | 0,48 | 0,50 | 0,48 | | | 0,50 | | | | | |
| Warrant | LU1988601669 | CFOUR 10SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2024186350 | CFOUR 11SWT0220S | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000CP4K449 | CFOUR 12P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ57P78 | CFOUR 12P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DC91 | CFOUR 12P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024186277 | CFOUR 12SWT0220S | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | DE000UCOYD30 | CFOUR 12SWT0320T | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | LU1988601743 | CFOUR 12SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988601826 | CFOUR 12SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA3WQ21 | CFOUR 12TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA3WSM0 | CFOUR 12TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1988772122 | CFOUR 12TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA3WN16 | CFOUR 12TL 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU369Q8 | CFOUR 12TL 1219Z | EUR | 0,37 | 0,37 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013920564 | CFOUR 13P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86JA9 | CFOUR 13P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83S23 | CFOUR 13P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU36J76 | CFOUR 13P 0620Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | LU2000216148 | CFOUR 13P 0920S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CQ4X6G9 | CFOUR 13P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6MCT9 | CFOUR 13P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521391109 | CFOUR 13P 1221S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ7Y954 | CFOUR 13TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XZA8 | CFOUR 13TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CQ7YA18 | CFOUR 13TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6H8F2 | CFOUR 13TL 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA2VDE3 | CFOUR 13TL 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU369R6 | CFOUR 13TL 1219Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOYLD2 | CFOUR 14C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP4K456 | CFOUR 14P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1988517360 | CFOUR 14P 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOY383 | CFOUR 14P 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1964359993 | CFOUR 14P 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000216221 | CFOUR 14P 0920S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6NXS5 | CFOUR 14P 0920Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | NL0012805097 | CFOUR 14P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29UZ1 | CFOUR 14P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOGBE8 | CFOUR 14P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJSEWP9 | CFOUR 14P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521389624 | CFOUR 14P 1220S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOZB98 | CFOUR 14SWT0320T | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCO2Z40 | CFOUR 14SWT0320T | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UC1A399 | CFOUR 14SWT0320T | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000KA6H3A4 | CFOUR 14TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CQ9K7Y0 | CFOUR 14TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ9K6R6 | CFOUR 14TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1946301154 | CFOUR 14TCIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1790650706 | CFOUR 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H8H8 | CFOUR 14TL 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA2VDF0 | CFOUR 14TL 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964233545 | CFOUR 14TL 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU369S4 | CFOUR 14TL 1219Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013401521 | CFOUR 15C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCORK22 | CFOUR 15C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6MDP5 | CFOUR 15C 0320Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013253065 | CFOUR 15C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CQ7AE53 | CFOUR 15C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1988584550 | CFOUR 15C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOF9J5 | CFOUR 15C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU365J1 | CFOUR 15C 1219Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86H90 | CFOUR 15P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921134406 | CFOUR 15P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ81QL5 | CFOUR 15P 0320Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013919319 | CFOUR 15P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1969093118 | CFOUR 15P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU13R08 | CFOUR 15P 0620Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000UCOU6H6 | CFOUR 15P 0920T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013919293 | CFOUR 15P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVY2 | CFOUR 15P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1452137893 | CFOUR 15P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORK06 | CFOUR 15P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU38KQ4 | CFOUR 15P 1219Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000UCOU6N4 | CFOUR 15P 1220T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KASHKV4 | CFOUR 15TCIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KASHK73 | CFOUR 15TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA6H8K2 | CFOUR 15TL 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5GNJ5 | CFOUR 15TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHKH3 | CFOUR 15TL 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6M567 | CFOUR 15TL 1219Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013668197 | CFOUR 16C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP4K423 | CFOUR 16C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000365143 | CFOUR 16C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCORK30 | CFOUR 16C 0320T | EUR | 0,14 | 0,14 | 0,14 | 560,00 | 1 | 0,14 | 4000 | | | | |
| Warrant | DE000CU36W79 | CFOUR 16C 0320Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013920572 | CFOUR 16C 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024083896 | CFOUR 16C 0620S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU365K9 | CFOUR 16C 0620Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOU6D5 | CFOUR 16C 0920T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013668189 | CFOUR 16C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ585W3 | CFOUR 16C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964355579 | CFOUR 16C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOF9K3 | CFOUR 16C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU36J50 | CFOUR 16C 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOU6J2 | CFOUR 16C 1220T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP86C79 | CFOUR 16P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964358169 | CFOUR 16P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCORK89 | CFOUR 16P 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2000215843 | CFOUR 16P 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013349111 | CFOUR 16P 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ29V00 | CFOUR 16P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1910381000 | CFOUR 16P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOEQD3 | CFOUR 16P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ81ZQ5 | CFOUR 16P 1219Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | DE000KA6JYM8 | CFOUR 16TPIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3WSN8 | CFOUR 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WQ39 | CFOUR 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFY95 | CFOUR 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYY3 | CFOUR 16TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KASFOS5 | CFOUR 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXS7 | CFOUR 16TS 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KASFUX3 | CFOUR 16TS 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3WN24 | CFOUR 16TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024236395 | CFOUR 16TS 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013668205 | CFOUR 17C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86C38 | CFOUR 17C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1988584634 | CFOUR 17C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCORK48 | CFOUR 17C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU36B41 | CFOUR 17C 0320Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013668213 | CFOUR 17C 0620B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000365226 | CFOUR 17C 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6MNC2 | CFOUR 17C 0620Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013336076 | CFOUR 17C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4X6E4 | CFOUR 17C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896132617 | CFOUR 17C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEWD1 | CFOUR 17C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83ZD9 | CFOUR 17C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP925R3 | CFOUR 17P 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1969059952 | CFOUR 17P 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU346X2 | CFOUR 17P 0320Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | DE000CQ4GVZ9 | CFOUR 17P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964356387 | CFOUR 17P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCORK14 | CFOUR 17P 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU38R82 | CFOUR 17P 1219Z | EUR | 0,31 | 0,33 | 0,31 | | | 0,33 | | | | | |
| Warrant | DE000KA5FBN4 | CFOUR 17TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5FCV5 | CFOUR 17TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6H8M8 | CFOUR 17TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA5E6R5 | CFOUR 17TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013345689 | CFOUR 18C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K431 | CFOUR 18C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964356890 | CFOUR 18C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCORK55 | CFOUR 18C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83S15 | CFOUR 18C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013671449 | CFOUR 18C 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1988584808 | CFOUR 18C 0620S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU36J68 | CFOUR 18C 0620Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOU6E3 | CFOUR 18C 0920T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6NS71 | CFOUR 18C 0920Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0012805089 | CFOUR 18C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GV72 | CFOUR 18C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEWE9 | CFOUR 18C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CCR1 | CFOUR 18C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU6K0 | CFOUR 18C 1220T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA1Q4A6 | CFOUR 18P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCORK97 | CFOUR 18P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V18 | CFOUR 18P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU35AK4 | CFOUR 18P 1219Z | EUR | 0,50 | 0,53 | 0,50 | | | 0,53 | | | | | |
| Warrant | DE000KA3XZF7 | CFOUR 18TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XYL8 | CFOUR 18TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA6H8P1 | CFOUR 18TS 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA2VDJ2 | CFOUR 18TS 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000258496 | CFOUR 18TS 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013662802 | CFOUR 19C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86C46 | CFOUR 19C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORK63 | CFOUR 19C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU346V6 | CFOUR 19C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013676554 | CFOUR 19C 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1964358672 | CFOUR 19C 0620S | EUR | 0,06 | 0,06 | 0,05 | 360,00 | 1 | 0,05 | 6000 | | | | |
| Warrant | DE000CU6M6P3 | CFOUR 19C 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000215926 | CFOUR 19C 0920S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013265796 | CFOUR 19C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UR8 | CFOUR 19C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964355900 | CFOUR 19C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEWF6 | CFOUR 19C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83ZE7 | CFOUR 19C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521390044 | CFOUR 19P 1220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1521391448 | CFOUR 19P 1221S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP90J84 | CFOUR 19TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA2VDK0 | CFOUR 19TS 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013337785 | CFOUR 20C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP862L0 | CFOUR 20C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORK71 | CFOUR 20C 0320T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ81QK7 | CFOUR 20C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013665367 | CFOUR 20C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964359050 | CFOUR 20C 0620S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU13RZ3 | CFOUR 20C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000216064 | CFOUR 20C 0920S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOU6F0 | CFOUR 20C 0920T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013261902 | CFOUR 20C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GVU0 | CFOUR 20C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1452137463 | CFOUR 20C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E4S6 | CFOUR 20C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU6L8 | CFOUR 20C 1220T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP99KX2 | CFOUR 20TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP17KK1 | CFOUR 20TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP5GVU8 | CFOUR 20TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013110122 | CFOUR 20TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1859852615 | CFOUR 20TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA3Y571 | CFOUR 20TS 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP908U2 | CFOUR 21C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU346W4 | CFOUR 21C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ29U56 | CFOUR 21C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13CY8 | CFOUR 21C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695105715 | CFOUR 21C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP5HYU0 | CFOUR 21TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA1QJD4 | CFOUR 21TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA1QHM9 | CFOUR 21TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CY718K5 | CFOUR 21TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP5H2J0 | CFOUR 21TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOU6G8 | CFOUR 22C 0920T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ4GVV8 | CFOUR 22C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382910146 | CFOUR 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1382910492 | CFOUR 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU6M6 | CFOUR 22C 1220T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695105806 | CFOUR 22C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695105988 | CFOUR 22C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UT4 | CFOUR 23C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1521390986 | CFOUR 24C 1221S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521392099 | CFOUR 24C 1222S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CQ4GVW6 | CFOUR 25C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452137547 | CFOUR 25C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493188871 | CFOUR 26C 1221S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1493189259 | CFOUR 26C 1222S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1452137620 | CFOUR 30C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521392842 | CFOUR 41C 1222S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1382910575 | CFOUR 42C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00D45 | CFOUR 10.9TCIOPENZ | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024186434 | CFOUR 12.5SWT0220S | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000KA5FOR7 | CFOUR 12.STCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA5FY87 | CFOUR 12.STCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6JXR9 | CFOUR 12.STL 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5FXT5 | CFOUR 12.STL 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XZ86 | CFOUR 13.5P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XYG8 | CFOUR 13.STCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA3XZB6 | CFOUR 13.STCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1937448774 | CFOUR 13.STCIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA6H8G0 | CFOUR 13.STL 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3XXR7 | CFOUR 13.STL 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOYL4 | CFOUR 14.5C 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6MDL4 | CFOUR 14.5C 1219Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013919301 | CFOUR 14.5P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XZ78 | CFOUR 14.5P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3XZ52 | CFOUR 14.5P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3XYH6 | CFOUR 14.STCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XZC4 | CFOUR 14.STCIOPENC | EUR | 0,13 | 0,14 | 0,13 | 130,00 | 1 | 0,14 | 1000 | | | | |
| Warrant | LU1877453149 | CFOUR 14.STCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6H8J4 | CFOUR 14.STL 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3XXS5 | CFOUR 14.STL 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5EJZ5 | CFOUR 14.STL OPENZ | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6M6E7 | CFOUR 15.TCIOPENZ | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA5F1K0 | CFOUR 15.5C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA5F1J2 | CFOUR 15.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCORJW0 | CFOUR 15.5C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MDM2 | CFOUR 15.5C 1219Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA3XZ60 | CFOUR 15.5P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA3XZ45 | CFOUR 15.5P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013671423 | CFOUR 16.5C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XZ29 | CFOUR 16.5C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013671407 | CFOUR 16.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XZ11 | CFOUR 16.5C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORJX8 | CFOUR 16.5C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6MDN0 | CFOUR 16.5C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3YPA7 | CFOUR 16.5P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3YSY1 | CFOUR 16.5P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5FTL0 | CFOUR 16.5TPIOPECN | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5FU24 | CFOUR 16.5TPIOPECN | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA6H8L0 | CFOUR 16.5TS 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5FSD9 | CFOUR 16.5TS 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6L8R6 | CFOUR 16.5TS 1219Z | EUR | 0,22 | 0,24 | 0,22 | | | 0,24 | | | | | |
| Warrant | NL0013671431 | CFOUR 17.5C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XZ37 | CFOUR 17.5C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013671415 | CFOUR 17.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3YSW5 | CFOUR 17.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORJY6 | CFOUR 17.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3XYK0 | CFOUR 17.5TPIOPECN | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3XZE0 | CFOUR 17.5TPIOPECN | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA6H8N6 | CFOUR 17.5TS 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA3XXU1 | CFOUR 17.5TS 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU369U0 | CFOUR 17.5TS 1219Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | NL0013677743 | CFOUR 18.5C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3YSX3 | CFOUR 18.5C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013662786 | CFOUR 18.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORJZ3 | CFOUR 18.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA5FHM3 | CFOUR 18.5TPIOPECN | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6J5U5 | CFOUR 18.5TS 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3X9E6 | CFOUR 18.5TS 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU369V8 | CFOUR 18.5TS 1219Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | LU2000269261 | CFOUR 19.2TS OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013662794 | CFOUR 19.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0SPL8 | CFOUR 19.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YQ86 | CFOUR 19.5TPIOPECN | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1859852532 | CFOUR 19.5TPIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3YQC1 | CFOUR 19.5TS 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU38A99 | CFOUR 20.5TS 1219Z | EUR | 0,51 | 0,52 | 0,51 | | | 0,52 | | | | | |
| Warrant | DE000CJ827T4 | CFOUR 9.87TCIOPEZN | EUR | 0,60 | 0,60 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU362H2 | CFOUR11.51TL OPENZ | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CK52LA8 | CFOUR11.99TCIOPEZN | EUR | 0,40 | 0,40 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1756809429 | CFOUR12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28H62 | CFOUR12.52TL OPENZ | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ82SP0 | CFOUR13.05TCIOPEZN | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CA31MW5 | CFOUR13.51TL OPENZ | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000435961 | CFOUR13.52TL OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ825Y8 | CFOUR14.09TCIOPEZN | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1877457728 | CFOUR14.56TL OPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6MCJ0 | CFOUR16.07TCIOPEZN | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | LU2013266569 | CFOUR16.32TS OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6L320 | CFOUR17.07TS OPENZ | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | LU2000351275 | CFOUR17.28TS OPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU36MJ9 | CFOUR18.12TCIOPEZN | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | LU1988660673 | CFOUR18.24TS OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ82WN7 | CFOUR19.07TS OPENZ | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | DE000CJ82XH7 | CFOUR20.17TCIOPEZN | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | DE000CU13CE0 | CFOUR21.05TS OPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CJ3YEP0 | CFOUR22.07TCIOPEZN | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | DE000CU14887 | CGG 1.4TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CU37G78 | CGG 1.6TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DB92 | CGG 0.77TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BKP0 | CGG 0.97TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EKL3 | CGG 1.19TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CU37128 | CGG 1.81TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MY58 | CGG 2.03TCIOPEZN | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZ56 | CGG 2.23TCIOPEZN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU13B30 | CHCST 3.89TCIOPENZ | EUR | 0,60 | 0,62 | 0,60 | | | 0,62 | | | | | |
| Warrant | DE000CJ818U1 | CHCST 4.89TCIOPENZ | EUR | 0,38 | 0,40 | 0,38 | | | 0,40 | | | | | |
| Warrant | DE000CU35228 | CHMOB 39.2TCIOPENZ | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | DE000CU14YN3 | CHMOB49.16TCIOPENZ | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CJ818X5 | CHMOB59.28TCIOPENZ | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | LU2000428321 | CISCO 35TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU2000428594 | CISCO 40TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU2013370627 | CISCO 44C 0320S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2000356076 | CISCO 44C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2013371781 | CISCO 44P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024098142 | CISCO 44P 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000356316 | CISCO 44P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1969260204 | CISCO 45P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013370890 | CISCO 46C 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2000356159 | CISCO 46C 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013371948 | CISCO 46P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024098498 | CISCO 46P 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000356407 | CISCO 46P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2013371195 | CISCO 48C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000356233 | CISCO 48C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2013372169 | CISCO 48P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000356589 | CISCO 48P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013371351 | CISCO 50C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2024097763 | CISCO 50C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1969259883 | CISCO 50C 1219S | EUR | 0,09 | 0,10 | 0,09 | 450,00 | 1 | 0,10 | 5000 | | | | |
| Warrant | LU1937496153 | CISCO 50P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964297433 | CISCO 50P 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1946445407 | CISCO 50P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1937495262 | CISCO 51P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013371518 | CISCO 52C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2024097920 | CISCO 52C 0620S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2013372326 | CISCO 52P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964296203 | CISCO 55C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964296468 | CISCO 55C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1946446470 | CISCO 55P 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1969260543 | CISCO 55P 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2000428677 | CISCO 55TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000428750 | CISCO 60TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2000178389 | CISCO 42.4TL OPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2000178892 | CISCO 55.8TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000178207 | CISCO38.16TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2024265659 | CISCO46.64TL OPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013296558 | CISCO48.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000178629 | CISCO52.08TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013672116 | CITI 55P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964298241 | CITI 65C 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1896343156 | CITI 65C 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1921033475 | CITI 65P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013678410 | CITI 65P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921032741 | CITI 70C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1964298910 | CITI 70C 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013351968 | CITI 70C 1219B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013338228 | CITI 70C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1946447957 | CITI 70P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024100229 | CITI 70P 0620S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013338574 | CITI 70P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013672124 | CITI 75C 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013372839 | CITI 75C 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013677503 | CITI 75C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013372672 | CITI 75C 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2013373050 | CITI 75P 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024098654 | CITI 75P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013677511 | CITI 80C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024098902 | CITI 80C 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024099546 | CITI 80C 0620S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013345366 | CITI 80C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024099207 | CITI 80P 0320S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2024099975 | CITI 85C 0620S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ818W7 | CLIFE15.35TCIOPENZ | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000HV1GV28 | CN20 7255TL OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000365903 | CNP 16C 1219S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1988524143 | CNP 16P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013919335 | CNP 16P 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1964367152 | CNP 16P 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013668304 | CNP 18C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1988523921 | CNP 18C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU38R90 | CNP 18C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013678626 | CNP 18C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024085750 | CNP 18C 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013668296 | CNP 18C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988523509 | CNP 18C 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU36I84 | CNP 18C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349160 | CNP 18P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1937369715 | CNP 18P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964367582 | CNP 18P 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013349145 | CNP 18P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1896370712 | CNP 18P 1219S | EUR | 0,31 | 0,31 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013919327 | CNP 20C 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921594401 | CNP 20C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU35VE3 | CNP 20C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350879 | CNP 20C 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964366261 | CNP 20C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU36B66 | CNP 20C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NTD5 | CNP 20C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349137 | CNP 20C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU14215 | CNP 20C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013660392 | CNP 20P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013349152 | CNP 22C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013344518 | CNP 22C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81X51 | CNP 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81X44 | CNP 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD20872 | CNP 10.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20LY0 | CNP 11.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82XJ3 | CNP 15.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4S2 | CNP 17.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1921033632 | COCA 48C 0320S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1921269244 | COCA 50C 0320S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOQ6W1 | COCA 50C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ81PT0 | COCA 50C 0320Z | EUR | 0,57 | 0,57 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOVGU2 | COCA 50C 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOVKD0 | COCA 50C 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1937402433 | COCA 50C 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOLBX8 | COCA 50C 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ5E2W2 | COCA 50C 1219Z | EUR | 0,41 | 0,41 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1969261947 | COCA 50P 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOQ6Y7 | COCA 50P 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1969262838 | COCA 50P 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOVGV0 | COCA 50P 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOVKE8 | COCA 50P 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOLBY6 | COCA 50P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921269327 | COCA 52C 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1964302613 | COCA 52C 0620S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1946448500 | COCA 52C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1964302373 | COCA 52P 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1946448922 | COCA 54C 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964302969 | COCA 54C 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1969261780 | COCA 55C 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOQ6X9 | COCA 55C 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969262242 | COCA 55C 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1969261350 | COCA 55C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOQ6V3 | COCA 55C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6NSQ9 | COCA 55C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000356829 | COCA 55P 0320S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2000357041 | COCA 55P 0620S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1969261517 | COCA 55P 1219S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1964303264 | COCA 56C 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2013373217 | COCA 60C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU345W6 | COCA 60C 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1969262598 | COCA 60C 0620S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU14739 | COCA 60C 0620Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36ZX2 | COCA 60C 0920Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000195128 | COCA 60C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU16BA3 | COCA 60C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013373480 | COCA 60P 0320S | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CR7MH88 | COCA 35.9TCIOPENZ | EUR | 3,14 | 3,14 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU367D0 | COCOA 1570TCIOPENZ | EUR | 9,02 | 9,25 | 9,02 | | | 9,25 | | | | | |
| Warrant | DE000CE4WE31 | COCOA 1770TCIOPENZ | EUR | 7,31 | 7,54 | 7,31 | 1867,50 | 2 | 7,54 | 250 | | | | |
| Warrant | DE000CE8YT20 | COCOA 1950TCIOPENZ | EUR | 5,67 | 5,90 | 5,67 | 1607,20 | 1 | 5,90 | 280 | | | | |
| Warrant | DE000CJ827G1 | COCOA 2160TCIOPENZ | EUR | 3,84 | 4,08 | 3,84 | | | 4,08 | | | | | |
| Warrant | DE000CU6MYM8 | COCOA 2370TCIOPENZ | EUR | 2,02 | 2,26 | 2,02 | | | 2,26 | | | | | |
| Warrant | DE000CJ81467 | COCOA 2670TCIOPENZ | EUR | 2,47 | 2,47 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ828J3 | COCOA 2880TCIOPENZ | EUR | 4,37 | 4,37 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CJ83UV2 | COCOA 3080TCIOPENZ | EUR | 6,26 | 6,26 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CU15Q98 | COCOA 3270TCIOPENZ | EUR | 8,02 | 8,02 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000CE4VX96 | COFA 6.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU16PLO | COFA 8.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ803C1 | COFFE 1.27TCIOPENZ | EUR | 0,50 | 0,62 | 0,50 | 385,00 | 1 | 0,62 | 700 | | | | |
| Warrant | DE000CJ811G5 | COFFE 0.81TCIOPENZ | EUR | 1,12 | 1,12 | 1,00 | 1166,00 | 1 | 1,00 | 1100 | | | | |
| Warrant | DE000CU6NNU2 | COFFE 0.96TCIOPENZ | EUR | 0,58 | 0,58 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ3YP69 | COFFE 1.35TCIOPENZ | EUR | 1,05 | 1,17 | 1,05 | | | 1,17 | | | | | |
| Warrant | DE000CU6MH00 | COFFE0.668TCIOPENZ | EUR | 1,62 | 1,62 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU12K81 | COFFE0.738TCIOPENZ | EUR | 1,38 | 1,38 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5C078 | COFFE0.888TCIOPENZ | EUR | 0,84 | 0,84 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6MU78 | COFFE1.044TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35Z02 | COFFE1.118TCIOPENZ | EUR | 0,20 | 0,31 | 0,20 | | | 0,31 | | | | | |
| Warrant | DE000CJ5CHY6 | COFFE1.277TCIOPENZ | EUR | 0,78 | 0,90 | 0,78 | | | 0,90 | | | | | |
| Warrant | DE000CU16GC8 | COFFE1.417TCIOPENZ | EUR | 1,30 | 1,42 | 1,30 | | | 1,42 | | | | | |
| Warrant | LU2000765326 | CONTI 105TL OPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU2024269487 | CONTI 126TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013257063 | CONTI 133TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988797897 | CONTI 133TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024269644 | CONTI 152TS OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ825C9 | CONTI 100.TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU1964267444 | CONTI 94.5TL OPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2013266999 | CONTI 94.5TL OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CU6MWC3 | CONTI110.2TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2013326991 | CONTI110.3TL OPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2024269305 | CONTI115.5TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU6NX17 | CONTI120.2TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000765912 | CONTI128.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000766050 | CONTI137.8TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024269560 | CONTI142.5TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ5DJQ6 | CONTI179.42TCIOPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CJ3WWN1 | CONTI189.72TCIOPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2000765243 | CONTI199.75TL OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ81483 | COPPE 3.21TCIOPENZ | EUR | 1,12 | 1,14 | 1,12 | | | 1,14 | | | | | |
| Warrant | FR0012475325 | COPPE 4120TL OPENS | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | | | | |
| Warrant | DE000CU14UA8 | COPPE1.919TCIOPENZ | EUR | 1,46 | 1,46 | 1,44 | | | 1,44 | | | | | |
| Warrant | FR0010954206 | COPPE1.1599TS OPENS | EUR | 42,70 | 42,70 | 42,70 | | | 42,70 | | | | | |
| Warrant | DE000CDSPDG0 | COPPE2.121TCIOPENZ | EUR | 1,10 | 1,10 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CN4Y871 | COPPE2.335TCIOPENZ | EUR | 0,72 | 0,72 | 0,70 | 2100,00 | 1 | 0,71 | 3000 | | | | |
| Warrant | DE000CU36DG4 | COPPE2.808TCIOPENZ | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | DE000CU137P1 | COPPE3.011TCIOPENZ | EUR | 0,75 | 0,77 | 0,75 | | | 0,77 | | | | | |
| Warrant | DE000CZ5NB84 | COPPE3.418TCIOPENZ | EUR | 7,50 | 7,57 | 7,50 | | | 7,57 | | | | | |
| Warrant | DE000CJ81491 | COPPE3.611TCIOPENZ | EUR | 1,86 | 1,88 | 1,86 | | | 1,88 | | | | | |
| Warrant | DE000CU13G35 | COTON 0.51TCIOPENZ | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6M2G1 | COTON 0.61TCIOPENZ | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU359S5 | COTONO.412TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU34287 | COTONO.461TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ81392 | COTONO.559TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU342C5 | COTONO.703TCIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU13IU1 | COTONO.754TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ820A9 | COTONO.983TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CE8VX35 | CREDI 8.66TCIOPENZ | EUR | 0,86 | 0,86 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU16DQ5 | CRTO 11.13TCIOPENZ | EUR | 1,70 | 1,70 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU16DR3 | CRTO 13.15TCIOPENZ | EUR | 1,27 | 1,28 | 1,26 | 192,00 | 1 | 1,26 | 150 | | | | |
| Warrant | DE000CJ3XC99 | CRTO 15.14TCIOPENZ | EUR | 0,85 | 0,85 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CD07R49 | CVO.P63.05TCIOPENZ | EUR | 2,00 | 2,05 | 2,00 | | | 2,05 | | | | | |
| Warrant | DE000CJ825T2 | CVO.P74.87TCIOPENZ | EUR | 1,43 | 1,47 | 1,43 | | | 1,47 | | | | | |
| Warrant | DE000CJ82J53 | CVO.P85.16TCIOPENZ | EUR | 0,93 | 0,98 | 0,93 | | | 0,98 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6M853 | CVO.P95.23TCIOPENZ | EUR | 0,44 | 0,49 | 0,44 | | | 0,49 | | | | | |
| Warrant | DE000KA2WYV1 | CZBNK 3TCIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CP98Y20 | CZBNK 4TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU2000406434 | CZBNK 4TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5GCP5 | CZBNK 5TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2013286591 | CZBNK 5TL 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6J9V5 | CZBNK 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9W3 | CZBNK 6TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA32BK3 | CZBNK 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013273342 | CZBNK 6TCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2013313668 | CZBNK 6TS 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP98CP7 | CZBNK 7TCIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2024282829 | CZBNK 7TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP90NS5 | CZBNK 8TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000KA3Y9J4 | CZBNK 9TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU2024282662 | CZBNK 5.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000411947 | CZBNK 4.16TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2000406517 | CZBNK 4.25TCIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOQ8B3 | DAIML 40P 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOG4V0 | DAIML 40P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6Q136 | DAIML 40TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP6Q2X2 | DAIML 40TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013671498 | DAIML 45C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1988525033 | DAIML 45C 0320S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UCOQ8B1 | DAIML 45C 0320T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU365T5 | DAIML 45C 0320Z | EUR | 0,90 | 0,92 | 0,90 | | | 0,92 | | | | | |
| Warrant | LU1988525462 | DAIML 45C 0620S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU36XC1 | DAIML 45C 0620Z | EUR | 0,82 | 0,83 | 0,82 | | | 0,83 | | | | | |
| Warrant | NL0013668346 | DAIML 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOG8X7 | DAIML 45C 1219T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU36B74 | DAIML 45C 1219Z | EUR | 0,84 | 0,86 | 0,84 | | | 0,86 | | | | | |
| Warrant | LU1969101234 | DAIML 45P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013349186 | DAIML 45P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP908Z1 | DAIML 45P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q4K5 | DAIML 46C 0620C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP6Q4M1 | DAIML 46C 1220C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013668353 | DAIML 50C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q4J7 | DAIML 50C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2013406082 | DAIML 50C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOQB99 | DAIML 50C 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU14FA9 | DAIML 50C 0320Z | EUR | 0,51 | 0,52 | 0,51 | | | 0,52 | | | | | |
| Warrant | DE000CU36B82 | DAIML 50C 0620Z | EUR | 0,48 | 0,49 | 0,48 | | | 0,49 | | | | | |
| Warrant | NL0013662091 | DAIML 50C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP842U3 | DAIML 50C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000888169 | DAIML 50C 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOG8Y5 | DAIML 50C 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU14E93 | DAIML 50C 1219Z | EUR | 0,40 | 0,41 | 0,40 | | | 0,41 | | | | | |
| Warrant | LU1921595473 | DAIML 50P 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOQBC1 | DAIML 50P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024087293 | DAIML 50P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOXMZ5 | DAIML 50P 0620T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP842W9 | DAIML 50P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013419499 | DAIML 50P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP6Q4L3 | DAIML 54C 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013677784 | DAIML 55C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013406249 | DAIML 55C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOQBA5 | DAIML 55C 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU14FB7 | DAIML 55C 0320Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | LU2024086998 | DAIML 55C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU38F45 | DAIML 55C 0620Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | NL0013660400 | DAIML 55C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU2013405860 | DAIML 55C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ5E0W6 | DAIML 55C 1219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024086725 | DAIML 55P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP908Y4 | DAIML 55P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024086568 | DAIML 55P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP6Q4N9 | DAIML 58C 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024086642 | DAIML 60C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ81QP6 | DAIML 60C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024087020 | DAIML 60C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOZG02 | DAIML 60C 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU13R32 | DAIML 60C 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6NTE3 | DAIML 60C 0920Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013344542 | DAIML 60C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CCW1 | DAIML 60C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83ZH0 | DAIML 65C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12K63 | DAIML 70C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12K55 | DAIML 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MK54 | DAIML 43.6TCIOPENZ | EUR | 1,11 | 1,13 | 1,11 | | | 1,13 | | | | | |
| Warrant | DE000CJ5D9Y4 | DAIML28.43TCIOPENZ | EUR | 2,58 | 2,60 | 2,58 | | | 2,60 | | | | | |
| Warrant | DE000CJ3WJ77 | DAIML33.54TCIOPENZ | EUR | 2,09 | 2,11 | 2,09 | | | 2,11 | | | | | |
| Warrant | DE000CD5MW08 | DAIML38.52TCIOPENZ | EUR | 1,61 | 1,63 | 1,61 | | | 1,63 | | | | | |
| Warrant | DE000CU6M8T1 | DAIML48.55TCIOPENZ | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | DE000CP4KQ86 | DANON 50P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K5E3 | DANON 50P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EWT1 | DANON 50P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024187085 | DANON 50SWT0220S | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000UCOZ273 | DANON 50SWT0320T | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Warrant | DE000CU6M005 | DANON 52TL 1219Z | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP1DYE2 | DANON 55P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K5F0 | DANON 55P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ29JP5 | DANON 55P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA29 | DANON 55P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024186863 | DANON 55SWT0220S | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Warrant | DE000UCOYDB3 | DANON 55SWT0320T | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Warrant | DE000CX0ATM3 | DANON 56TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1521410685 | DANON 57P 1221S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6M013 | DANON 58TL 1219Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP1DS94 | DANON 60P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83331 | DANON 60P 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP5GQ08 | DANON 60P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35LH7 | DANON 60P 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6NTF0 | DANON 60P 0920Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ29JQ3 | DANON 60P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5E8Y5 | DANON 60P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA37 | DANON 60P 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024186947 | DANON 60SWT0220S | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Warrant | DE000UCOYDC1 | DANON 60SWT0320T | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000KA5GV55 | DANON 60TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU1946359319 | DANON 60TCIOPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1896458210 | DANON 60TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA5G748 | DANON 60TL 1219C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2013286914 | DANON 60TL 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP5HPL7 | DANON 62TCIOPENC | EUR | 1,22 | 1,25 | 1,22 | 610,00 | 1 | 1,25 | 500 | | | | |
| Warrant | DE000KA6H8X5 | DANON 62TL 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA5GU80 | DANON 62TL 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU37M21 | DANON 62TL 1219Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA5GWV1 | DANON 64TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA5GV63 | DANON 64TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA6H8Y3 | DANON 64TL 0320C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA3YVVV9 | DANON 64TL 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP1EW30 | DANON 65C 0320C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP4K5C7 | DANON 65C 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CQ4XE59 | DANON 65C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QA28 | DANON 65C 1220C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1493194093 | DANON 65C 1221S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1493194333 | DANON 65C 1222S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CP1DTA0 | DANON 65P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP7GC44 | DANON 65P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024087376 | DANON 65P 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ29JR1 | DANON 65P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6RP13 | DANON 65P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOYDD9 | DANON 65SWT0320T | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | DE000UCOZBD0 | DANON 65SWT0320T | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | LU2024179819 | DANON 65TCIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1964236647 | DANON 65TL 1219S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP7GCG3 | DANON 66TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP7GBM3 | DANON 66TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6H8Z0 | DANON 66TL 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA3YVWW7 | DANON 66TL 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU37M39 | DANON 66TL 1219Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1521408861 | DANON 68C 1220S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA5GWW9 | DANON 68TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP92WE2 | DANON 68TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6H801 | DANON 68TL 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA2VE35 | DANON 68TL 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1521410099 | DANON 69C 1221S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1521409752 | DANON 69P 1220S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013337942 | DANON 70C 0320B | EUR | 1,13 | 1,16 | 1,13 | 2090,50 | 1 | 1,16 | 1850 | | | | |
| Warrant | DE000CP1DS78 | DANON 70C 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013406751 | DANON 70C 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UC0Z8E4 | DANON 70C 0320T | EUR | 0,56 | 0,58 | 0,56 | | | 0,58 | | | | | |
| Warrant | DE000CP4K5D5 | DANON 70C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0U6Q7 | DANON 70C 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013337934 | DANON 70C 1219B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CQ29JM2 | DANON 70C 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013406595 | DANON 70C 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0EWK6 | DANON 70C 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5DDR7 | DANON 70C 1219Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP6QA03 | DANON 70C 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1521411493 | DANON 70C 1222S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | NL0013349236 | DANON 70P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013406918 | DANON 70P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU34604 | DANON 70P 0320Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964375684 | DANON 70P 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU6MNE8 | DANON 70P 0620Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013349210 | DANON 70P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90B74 | DANON 70P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1946443618 | DANON 70P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOG7B5 | DANON 70P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU15PK4 | DANON 70P 1219Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC1A3H6 | DANON 70SWT0320T | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000UC0YDE7 | DANON 70SWT0320T | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UC0ZBE8 | DANON 70SWT0320T | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000UC0YDF4 | DANON 70SWT0320T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CP90F88 | DANON 70TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP98FK1 | DANON 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y3T6 | DANON 70TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2000406608 | DANON 70TCIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA6H819 | DANON 70TL 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA2VE43 | DANON 70TL 1219C | EUR | 0,47 | 0,48 | 0,47 | 4700,00 | 1 | 0,48 | 10000 | | | | |
| Warrant | LU1964236720 | DANON 70TL 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU37M47 | DANON 70TL 1219Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA1PNF3 | DANON 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHU6 | DANON 72TCIOPENC | EUR | 0,21 | 0,25 | 0,21 | 499,80 | 1 | 0,25 | 2380 | | | | |
| Warrant | DE000KA1PPE1 | DANON 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJP2 | DANON 72TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6H827 | DANON 72TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2VE50 | DANON 72TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5SHU24 | DANON 72TL 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA2U2G0 | DANON 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U3A1 | DANON 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VE68 | DANON 74TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G755 | DANON 74TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013349228 | DANON 75C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DS86 | DANON 75C 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1921595804 | DANON 75C 0320S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP6RP24 | DANON 75C 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964373986 | DANON 75C 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013336092 | DANON 75C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ29JN0 | DANON 75C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1946443451 | DANON 75C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOGLY5 | DANON 75C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ83ZJ6 | DANON 75C 1219Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP6QA11 | DANON 75C 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1493193871 | DANON 75C 1220S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1493194176 | DANON 75C 1221S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1493194416 | DANON 75C 1222S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1988526866 | DANON 75P 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013919343 | DANON 75P 0620B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000366893 | DANON 75P 0620S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA1PQ85 | DANON 75P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964373556 | DANON 75P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3WMJ9 | DANON 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WLQ6 | DANON 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VX65 | DANON 76TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HE06 | DANON 76TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA5HDY3 | DANON 76TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6H835 | DANON 76TS 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5GU98 | DANON 76TS 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013660426 | DANON 78C 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013660418 | DANON 78C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1695107091 | DANON 78C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GJ36 | DANON 78TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GV71 | DANON 78TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5GWX7 | DANON 78TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6H843 | DANON 78TS 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5GVA7 | DANON 78TS 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013668361 | DANON 79C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013342587 | DANON 80C 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1946443881 | DANON 80C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCORKV0 | DANON 80C 0320T | EUR | 0,11 | 0,12 | 0,11 | 672,00 | 1 | 0,12 | 6000 | | | | |
| Warrant | DE000CJ81ZR3 | DANON 80C 0320Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013350929 | DANON 80C 0620B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964374364 | DANON 80C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOU6R5 | DANON 80C 0620T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU13R40 | DANON 80C 0620Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOU6T1 | DANON 80C 0920T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013347891 | DANON 80C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98GK9 | DANON 80C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988526437 | DANON 80C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOSJ16 | DANON 80C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81AW6 | DANON 80C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOU6U9 | DANON 80C 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1695107331 | DANON 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2000366547 | DANON 80P 0320S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCOU6P9 | DANON 80P 0320T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOU6S3 | DANON 80P 0620T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013664329 | DANON 80P 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA3W070 | DANON 80P 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1988526601 | DANON 80P 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOXN13 | DANON 80P 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU368G1 | DANON 80P 1219Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA5GV89 | DANON 80TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA5GWY5 | DANON 80TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2024283124 | DANON 80TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA6H850 | DANON 80TS 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA5GV85 | DANON 80TS 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013313825 | DANON 80TS 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013668379 | DANON 81C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013674310 | DANON 82C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5FOU1 | DANON 82TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA5FBP9 | DANON 82TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA6H868 | DANON 82TS 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3YQE7 | DANON 82TS 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013671506 | DANON 83C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013674328 | DANON 84C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA6H876 | DANON 84TS 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA2VE92 | DANON 84TS 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013665441 | DANON 85C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013668387 | DANON 85C 0620B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1988527088 | DANON 85C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013664311 | DANON 85C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4FZ72 | DANON 85C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXN05 | DANON 85C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83ZK4 | DANON 85C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP99KZ7 | DANON 85TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP993U4 | DANON 85TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5G763 | DANON 85TS 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1964764663 | DANON 85TS 1219S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6L8T2 | DANON 85TS 1219Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA5F8Q7 | DANON 86TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA5FU57 | DANON 86TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA1PPF8 | DANON 86TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA1PNG1 | DANON 86TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6JNY6 | DANON 86TS 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA2VEA9 | DANON 86TS 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013675366 | DANON 87C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2UCH0 | DANON 88TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA2UEE3 | DANON 88TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA2WCN4 | DANON 88TS 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013674336 | DANON 90C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU159P5 | DANON 90C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU159Q3 | DANON 90C 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU38KR2 | DANON 90C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1PDD9 | DANON 90TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA1PD43 | DANON 90TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA3ZC16 | DANON 90TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA5FU65 | DANON 90TPIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2000406863 | DANON 90TPIOPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000KA6JD12 | DANON 90TS 0320C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA2VEB7 | DANON 90TS 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU2000260120 | DANON 90TS 1219S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000KA3X9G1 | DANON 92TS 1219C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KA3X9H9 | DANON 94TS 1219C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CU35PM8 | DANON 95C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2UEF0 | DANON 95TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000KA2UCJ6 | DANON 95TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU2000406947 | DANON 95TPIOPENS | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000KA3WKK1 | DANON 95TS 1219C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CU37M62 | DANON 95TS 1219Z | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CU368H9 | DANON 100C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6MTQ9 | DANON 100C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024283470 | DANON 100TPIOPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU2013335125 | DANON 57.2TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1946343669 | DANON 62.4TL OPENS | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU1946343743 | DANON 67.6TL OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1937257084 | DANON 67.6TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2024269990 | DANON 72.8TL OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2013335638 | DANON 76.8TS OPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2000766134 | DANON 81.6TS OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU2013175174 | DANON 86.4TS OPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | LU1946344394 | DANON 86.4TS OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1988798358 | DANON 91.2TS OPENS | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CU37136 | DANON105.2TPIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CJ3X7G3 | DANON38.08TCIOPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CM6PWK9 | DANON43.21TCIOPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1248613496 | DANON48.88TL OPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CF9B3C9 | DANON50.03TCIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CR255Y1 | DANON51.33TL OPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CU15X99 | DANON51.49TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CU6M0X0 | DANON56.21TL OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CN4ZJ18 | DANON56.48TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CJ80360 | DANON61.26TL OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ80Y69 | DANON61.46TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1452102087 | DANON63.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU120S1 | DANON66.22TL OPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU12QN3 | DANON66.45TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU13CF7 | DANON83.93TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ82JT1 | DANON85.66TPIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CU35NK7 | DANON93.92TS OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU15280 | DANON95.55TPIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | NL0013067721 | DASAU 100P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013257733 | DASAU 104TL OPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1896458483 | DASAU 105TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2013192260 | DASAU 105TCIOPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | NL0013064942 | DASAU 110C 1219B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC0FA85 | DASAU 110C 1219T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | LU1964379678 | DASAU 110P 0620S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1910554622 | DASAU 110TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946359665 | DASAU 11STCIOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOXN21 | DASAU 120C 0320T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UCOXN39 | DASAU 120C 0620T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | NL0013067713 | DASAU 120C 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2000366976 | DASAU 120C 1219S | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UCOEN24 | DASAU 120C 1219T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CJSCX9 | DASAU 120C 1219Z | EUR | 0,84 | 0,98 | 0,84 | | | 0,98 | | | | | |
| Warrant | NL0013349251 | DASAU 120P 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921140049 | DASAU 120P 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCORL62 | DASAU 120P 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013673122 | DASAU 120P 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964380098 | DASAU 120P 0620S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UCOU628 | DASAU 120P 0620T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013262199 | DASAU 120P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910385092 | DASAU 120P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOERH2 | DASAU 120P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013192427 | DASAU 120TICIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013676620 | DASAU 125C 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCORKW8 | DASAU 125C 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | NL0013671514 | DASAU 125P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013673114 | DASAU 130C 0320B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2013407130 | DASAU 130C 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCORL21 | DASAU 130C 0320T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU365L7 | DASAU 130C 0320Z | EUR | 0,61 | 0,72 | 0,61 | | | 0,72 | | | | | |
| Warrant | NL0013676638 | DASAU 130C 0620B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOXN47 | DASAU 130C 0620T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | NL0013064959 | DASAU 130C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1896137418 | DASAU 130C 1219S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UCOEN32 | DASAU 130C 1219T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU36890 | DASAU 130C 1219Z | EUR | 0,42 | 0,55 | 0,42 | | | 0,55 | | | | | |
| Warrant | NL0013920754 | DASAU 130P 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1921596521 | DASAU 130P 0320S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1964380411 | DASAU 130P 0620S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UCOU753 | DASAU 130P 0920T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013661267 | DASAU 130P 1219B | EUR | 0,08 | 0,08 | 0,07 | 4000,00 | 1 | 0,07 | 50000 | | | | |
| Warrant | LU1921596364 | DASAU 130P 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCORL05 | DASAU 130P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOU7A9 | DASAU 130P 1220T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013674344 | DASAU 135C 0320B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013668395 | DASAU 135C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1896371363 | DASAU 135C 1219S | EUR | 1,59 | 1,91 | 1,59 | | | 1,91 | | | | | |
| Warrant | DE000UCORKX6 | DASAU 135C 1219T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2024068152 | DASAU 135TICIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013337959 | DASAU 140C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1921139462 | DASAU 140C 0320S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UCORL39 | DASAU 140C 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU145K1 | DASAU 140C 0320Z | EUR | 0,34 | 0,42 | 0,34 | | | 0,42 | | | | | |
| Warrant | NL0013677792 | DASAU 140C 0620B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1964377896 | DASAU 140C 0620S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000UCOU6V7 | DASAU 140C 0620T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU36XD9 | DASAU 140C 0620Z | EUR | 0,46 | 0,54 | 0,46 | | | 0,54 | | | | | |
| Warrant | DE000UCOU720 | DASAU 140C 0920T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013332562 | DASAU 140C 1219B | EUR | 0,15 | 0,20 | 0,15 | 651,00 | 2 | 0,20 | 4200 | | | | |
| Warrant | LU1896371447 | DASAU 140C 1219S | EUR | 1,12 | 1,37 | 1,12 | | | 1,37 | | | | | |
| Warrant | DE000UCOEN40 | DASAU 140C 1219T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ8Z9M0 | DASAU 140C 1219Z | EUR | 0,14 | 0,21 | 0,14 | | | 0,21 | | | | | |
| Warrant | DE000UCOU779 | DASAU 140C 1220T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1969102984 | DASAU 140P 0320S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UCORL70 | DASAU 140P 0320T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1969103529 | DASAU 140P 0620S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000UCOU704 | DASAU 140P 0620T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013660442 | DASAU 140P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964377383 | DASAU 140P 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOERJ8 | DASAU 140P 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000412598 | DASAU 144TS OPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013668403 | DASAU 145C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013661259 | DASAU 145C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCORKY4 | DASAU 145C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013349244 | DASAU 150C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1921139546 | DASAU 150C 0320S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCORL47 | DASAU 150C 0320T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU36CB7 | DASAU 150C 0320Z | EUR | 0,17 | 0,22 | 0,17 | | | 0,22 | | | | | |
| Warrant | NL0013350937 | DASAU 150C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964378357 | DASAU 150C 0620S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UCOU6W5 | DASAU 150C 0620T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6M823 | DASAU 150C 0620Z | EUR | 0,26 | 0,31 | 0,26 | | | 0,31 | | | | | |
| Warrant | NL0013262181 | DASAU 150C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1910384368 | DASAU 150C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOEN57 | DASAU 150C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU36CA9 | DASAU 150C 1219Z | EUR | 0,03 | 0,05 | 0,03 | | | 0,05 | | | | | |
| Warrant | DE000UCOU761 | DASAU 150P 0920T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UCOU787 | DASAU 150P 1220T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU2013191536 | DASAU 150TPIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1946305817 | DASAU 150TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCORK21 | DASAU 155C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1937461793 | DASAU 155TPIOPENS | EUR | 0,73 | 0,73 | 0,72 | 365,00 | 1 | 0,72 | 500 | | | | |
| Warrant | NL0013660459 | DASAU 160C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013407304 | DASAU 160C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCORL54 | DASAU 160C 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ83CB2 | DASAU 160C 0320Z | EUR | 0,08 | 0,10 | 0,08 | | | 0,10 | | | | | |
| Warrant | LU1964378787 | DASAU 160C 0620S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOU6X3 | DASAU 160C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU16BN6 | DASAU 160C 0620Z | EUR | 0,17 | 0,20 | 0,17 | | | 0,20 | | | | | |
| Warrant | DE000UCOU738 | DASAU 160C 0920T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6NTG8 | DASAU 160C 0920Z | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |
| Warrant | NL0013659774 | DASAU 160C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFHD9 | DASAU 160C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83CA4 | DASAU 160C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU787 | DASAU 160C 1220T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOU712 | DASAU 160P 0620T | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1937371539 | DASAU 160TPIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOSPM6 | DASAU 165C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013192930 | DASAU 165TPIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCOSPN4 | DASAU 170C 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOU6Y1 | DASAU 170C 0620T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013660434 | DASAU 170C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU746 | DASAU 180C 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOU795 | DASAU 180C 1220T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1841044404 | DASAU 93.6TL OPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CJ8Z875 | DASAU109.8TCIOPENZ | EUR | 1,50 | 1,66 | 1,50 | | | 1,66 | | | | | |
| Warrant | LU1910539235 | DASAU114.4TL OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CJ80A59 | DASAU119.6TCIOPENZ | EUR | 1,02 | 1,18 | 1,02 | 1140,00 | 1 | 1,18 | 1000 | | | | |
| Warrant | LU1910539318 | DASAU119.6TL OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2013257816 | DASAU124.8TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2024270063 | DASAU135.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1910539748 | DASAU153.6TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2013258038 | DASAU153.6TS OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2024270147 | DASAU163.2TS OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CB6UU78 | DASAU48.89TTCIOPENZ | EUR | 4,45 | 4,61 | 4,45 | | | 4,61 | | | | | |
| Warrant | DE000CR7KN55 | DASAU61.51TTCIOPENZ | EUR | 3,84 | 4,00 | 3,84 | | | 4,00 | | | | | |
| Warrant | DE000CR7L9Z2 | DASAU67.34TTCIOPENZ | EUR | 3,56 | 3,72 | 3,56 | | | 3,72 | | | | | |
| Warrant | DE000CE4VJ11 | DASAU78.57TTCIOPENZ | EUR | 3,01 | 3,17 | 3,01 | | | 3,17 | | | | | |
| Warrant | DE000CE4XGY2 | DASAU84.04TTCIOPENZ | EUR | 2,75 | 2,91 | 2,75 | | | 2,91 | | | | | |
| Warrant | DE000CJ5EQN6 | DASAU99.79TTCIOPENZ | EUR | 1,99 | 2,15 | 1,99 | | | 2,15 | | | | | |
| Warrant | DE000CJ5DNS4 | DAX 7801TL OPENZ | EUR | 53,85 | 54,19 | 53,85 | | | 54,19 | | | | | |
| Warrant | DE000CU36U97 | DAX 8290TTCIOPENZ | EUR | 5,03 | 5,07 | 5,03 | | | 5,07 | | | | | |
| Warrant | DE000CJ5BWG4 | DAX 8404TL OPENZ | EUR | 47,83 | 48,17 | 47,83 | | | 48,17 | | | | | |
| Warrant | DE000UCOYHH1 | DAX 8500SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYJ67 | DAX 8500SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYJY2 | DAX 8500SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOSCY9 | DAX 8500SWT1219T | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000UCOQ1G5 | DAX 8500SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81822 | DAX 8870TTCIOPENZ | EUR | 4,47 | 4,51 | 4,47 | | | 4,51 | | | | | |
| Warrant | DE000UCOYHK5 | DAX 9000SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AOD1 | DAX 9000SWT0220T | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000UCOZ109 | DAX 9000SWT0220T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UCOYJ83 | DAX 9000SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ1B5 | DAX 9000SWT0320T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UC1AOP5 | DAX 9000SWT0320T | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000UCOYK07 | DAX 9000SWT0320T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCORDX1 | DAX 9000SWT1219T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000UCOQ1U9 | DAX 9000SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VT9 | DAX 9003TL OPENZ | EUR | 20,92 | 21,09 | 20,92 | | | 21,09 | | | | | |
| Warrant | LU1896100846 | DAX 9200P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU362X9 | DAX 9200TL 1219Z | EUR | 39,97 | 40,31 | 39,97 | | | 40,31 | | | | | |
| Warrant | DE000CD20VS1 | DAX 9209TL OPENZ | EUR | 19,89 | 20,06 | 19,89 | | | 20,06 | | | | | |
| Warrant | DE000CK9QSJ3 | DAX 9450TCIOPENZ | EUR | 3,90 | 3,94 | 3,90 | | | 3,94 | | | | | |
| Warrant | DE000KA3XVR1 | DAX 9500P 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013265390 | DAX 9500P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOL0Z2 | DAX 9500P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOYHM1 | DAX 9500SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ117 | DAX 9500SWT0220T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UC1A0E9 | DAX 9500SWT0220T | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000UCOYJA2 | DAX 9500SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A0Q3 | DAX 9500SWT0320T | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Warrant | DE000UCOYK23 | DAX 9500SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYK31 | DAX 9500SWT0320T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1988598857 | DAX 9500SWT1119S | EUR | 9,83 | 9,83 | 9,83 | | | 9,83 | | | | | |
| Warrant | DE000CU35HQ6 | DAX 9500SWT1119Z | EUR | 9,70 | 9,70 | 9,57 | | | 9,57 | | | | | |
| Warrant | DE000UCOQ1M3 | DAX 9500SWT1219T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000UCOQ1L5 | DAX 9500SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHF3 | DAX 9548TL OPENZ | EUR | 36,40 | 36,74 | 36,40 | | | 36,74 | | | | | |
| Warrant | DE000KA3XM73 | DAX 9600P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU352A8 | DAX 9600TL 1219Z | EUR | 35,97 | 36,31 | 35,97 | | | 36,31 | | | | | |
| Warrant | DE000UCON8J7 | DAX 9640TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1DRU9 | DAX 9650TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MUJ9 | DAX 9660TCIOPENZ | EUR | 3,69 | 3,73 | 3,69 | | | 3,73 | | | | | |
| Warrant | DE000UCON337 | DAX 9695TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XGC4 | DAX 9700P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1910444444 | DAX 9700TCIOPENS | EUR | 32,22 | 32,22 | 32,22 | | | 32,22 | | | | | |
| Warrant | LU1910444527 | DAX 9750TCIOPENS | EUR | 31,71 | 31,71 | 31,71 | | | 31,71 | | | | | |
| Warrant | DE000HVOV4H7 | DAX 9775TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XZT8 | DAX 9800P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1910444790 | DAX 9800TCIOPENS | EUR | 31,20 | 31,20 | 31,20 | | | 31,20 | | | | | |
| Warrant | DE000UCOVZ45 | DAX 9800TL 1219T | EUR | 34,24 | 34,24 | 34,24 | | | 34,24 | | | | | |
| Warrant | DE000CU362Y7 | DAX 9800TL 1219Z | EUR | 33,98 | 34,31 | 33,98 | | | 34,31 | | | | | |
| Warrant | DE000UCOLE75 | DAX 9810TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HVOV4K1 | DAX 9835TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1910444873 | DAX 9850TCIOPENS | EUR | 30,69 | 30,69 | 30,69 | | | 30,69 | | | | | |
| Warrant | DE000HVOV4L9 | DAX 9865TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVZ86 | DAX 9881TL OPENT | EUR | 33,38 | 33,38 | 33,38 | | | 33,38 | | | | | |
| Warrant | LU1909861871 | DAX 9894TL OPENS | EUR | 32,11 | 32,11 | 32,11 | | | 32,11 | | | | | |
| Warrant | DE000KA3XR37 | DAX 9900P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3XRX7 | DAX 9900P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1877410768 | DAX 9900TCIOPENS | EUR | 31,06 | 31,06 | 31,06 | | | 31,06 | | | | | |
| Warrant | DE000UCOVQ87 | DAX 9900TL 1219T | EUR | 33,24 | 33,24 | 33,24 | | | 33,24 | | | | | |
| Warrant | DE000UCOVZ94 | DAX 9931TL OPENT | EUR | 32,87 | 32,87 | 32,87 | | | 32,87 | | | | | |
| Warrant | DE000UCOVZ44 | DAX 9981TL OPENT | EUR | 32,37 | 32,37 | 32,37 | | | 32,37 | | | | | |
| Warrant | NL0013347214 | DAX 10000P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XVQ3 | DAX 10000P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOL174 | DAX 10000P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013670557 | DAX 10000P 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1988569163 | DAX 10000P 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1988447725 | DAX 10000P 0920S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013265408 | DAX 10000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XMX8 | DAX 10000P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCODWLG | DAX 10000P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ80ZR5 | DAX 10000P 1219Z | EUR | 0,04 | 0,04 | 0,03 | 420,00 | 2 | 0,04 | 14000 | | | | |
| Warrant | NL0013670615 | DAX 10000P 1220B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000169040 | DAX 10000P 1220S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOYHP4 | DAX 10000SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6MUZ8 | DAX 10000SWT0120Z | EUR | 3,82 | 3,82 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000UCOYID6 | DAX 10000SWT0220T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000UCOYJC8 | DAX 10000SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A0F6 | DAX 10000SWT0220T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000UCOYK56 | DAX 10000SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYK64 | DAX 10000SWT0320T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC1A0R1 | DAX 10000SWT0320T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | LU1988598691 | DAX 10000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUPS9 | DAX 10000SWT1119T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000499181 | DAX 10000SWT1219S | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000UCOQ1Q4 | DAX 10000SWT1219T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000UCOQ1P6 | DAX 10000SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37623 | DAX 10000SWT1219Z | EUR | 5,35 | 5,35 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CP175J6 | DAX 10000TCIOPENC | EUR | 28,35 | 28,35 | 28,35 | | | 28,35 | | | | | |
| Warrant | LU1910444956 | DAX 10000TCIOPENS | EUR | 29,15 | 29,15 | 29,15 | | | 29,15 | | | | | |
| Warrant | LU1859846484 | DAX 10000TCIOPENS | EUR | 29,72 | 29,72 | 29,72 | | | 29,72 | | | | | |
| Warrant | LU1964868878 | DAX 10000TL 1219S | EUR | 32,31 | 32,31 | 32,31 | | | 32,31 | | | | | |
| Warrant | DE000UCONCK9 | DAX 10000TL 1219T | EUR | 32,24 | 32,24 | 32,24 | | | 32,24 | | | | | |
| Warrant | DE000CU35FN7 | DAX 10000TL 1219Z | EUR | 31,97 | 32,32 | 31,97 | | | 32,32 | | | | | |
| Warrant | DE000CU36VA9 | DAX 10010TCIOPENZ | EUR | 3,35 | 3,38 | 3,35 | 201,00 | 1 | 3,38 | 60 | | | | |
| Warrant | LU1896254999 | DAX 10010TL OPENS | EUR | 30,68 | 30,68 | 30,68 | | | 30,68 | | | | | |
| Warrant | DE000HV1GV93 | DAX 10010TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVPC1 | DAX 10044TL OPENT | EUR | 31,75 | 31,75 | 31,75 | | | 31,75 | | | | | |
| Warrant | DE000UCOM4K5 | DAX 10055TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1896255020 | DAX 10061TL OPENS | EUR | 30,16 | 30,16 | 30,16 | | | 30,16 | | | | | |
| Warrant | DE000CJ5DVC1 | DAX 10079TL OPENZ | EUR | 31,10 | 31,45 | 31,10 | | | 31,45 | | | | | |
| Warrant | DE000UCOVDP9 | DAX 10094TL OPENT | EUR | 31,24 | 31,24 | 31,24 | | | 31,24 | | | | | |
| Warrant | LU1946515035 | DAX 10098TL OPENS | EUR | 31,29 | 31,29 | 31,29 | | | 31,29 | | | | | |
| Warrant | DE000KA3XM65 | DAX 10100P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XF15 | DAX 10100P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1896249999 | DAX 10100TCIOPENS | EUR | 27,82 | 27,82 | 27,82 | | | 27,82 | | | | | |
| Warrant | LU1964868951 | DAX 10100TL 1219S | EUR | 31,30 | 31,30 | 31,30 | | | 31,30 | | | | | |
| Warrant | DE000UCONCL7 | DAX 10100TL 1219T | EUR | 31,24 | 31,24 | 31,24 | | | 31,24 | | | | | |
| Warrant | LU1896255293 | DAX 10112TL OPENS | EUR | 29,65 | 29,65 | 29,65 | | | 29,65 | | | | | |
| Warrant | LU1921683683 | DAX 10120TCIOPENS | EUR | 28,35 | 28,35 | 28,35 | | | 28,35 | | | | | |
| Warrant | DE000HV1LZP5 | DAX 10120TL OPENT | EUR | 31,91 | 31,91 | 31,91 | | | 31,91 | | | | | |
| Warrant | LU1896250062 | DAX 10150TCIOPENS | EUR | 27,31 | 27,31 | 27,31 | | | 27,31 | | | | | |
| Warrant | LU1896255376 | DAX 10163TL OPENS | EUR | 29,14 | 29,14 | 29,14 | | | 29,14 | | | | | |
| Warrant | DE000UCOLE83 | DAX 10165TL OPENT | EUR | 32,45 | 32,45 | 32,45 | | | 32,45 | | | | | |
| Warrant | DE000UCOD2E3 | DAX 10189TL OPENT | EUR | 30,30 | 30,30 | 30,30 | | | 30,30 | | | | | |
| Warrant | DE000KA3XGB6 | DAX 10200P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3XVNO | DAX 10200P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP29455 | DAX 10200TCIOPENC | EUR | 26,74 | 26,74 | 26,74 | | | 26,74 | | | | | |
| Warrant | DE000CP7F145 | DAX 10200TCIOPENC | EUR | 27,69 | 27,69 | 27,69 | | | 27,69 | | | | | |
| Warrant | DE000CP296P2 | DAX 10200TCIOPENC | EUR | 27,72 | 27,72 | 27,72 | | | 27,72 | | | | | |
| Warrant | DE000CP7F2R6 | DAX 10200TCIOPENC | EUR | 28,66 | 28,66 | 28,66 | | | 28,66 | | | | | |
| Warrant | LU1896250146 | DAX 10200TCIOPENS | EUR | 26,80 | 26,80 | 26,80 | | | 26,80 | | | | | |
| Warrant | LU1964869090 | DAX 10200TL 1219S | EUR | 30,30 | 30,30 | 30,30 | | | 30,30 | | | | | |
| Warrant | DE000UCONCM5 | DAX 10200TL 1219T | EUR | 30,24 | 30,24 | 30,24 | | | 30,24 | | | | | |
| Warrant | DE000CU36F70 | DAX 10200TL 1219Z | EUR | 29,98 | 30,32 | 29,98 | | | 30,32 | | | | | |
| Warrant | LU1896255459 | DAX 10214TL OPENS | EUR | 28,63 | 28,63 | 28,63 | | | 28,63 | | | | | |
| Warrant | DE000CJ5DHG1 | DAX 10229TL OPENZ | EUR | 29,60 | 29,94 | 29,60 | | | 29,94 | | | | | |
| Warrant | DE000HV1GWA4 | DAX 10235TL OPENT | EUR | 30,74 | 30,74 | 30,74 | | | 30,74 | | | | | |
| Warrant | DE000UCOVXH4 | DAX 10238TL OPENT | EUR | 29,81 | 29,81 | 29,81 | | | 29,81 | | | | | |
| Warrant | NL0013672629 | DAX 10250P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000168661 | DAX 10250P 0920S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013667579 | DAX 10250P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896250229 | DAX 10250TCIOPENS | EUR | 26,28 | 26,28 | 26,28 | | | 26,28 | | | | | |
| Warrant | LU1896255533 | DAX 10265TL OPENS | EUR | 28,11 | 28,11 | 28,11 | | | 28,11 | | | | | |
| Warrant | DE000UCORVN4 | DAX 10285TL OPENT | EUR | 31,27 | 31,27 | 31,27 | | | 31,27 | | | | | |
| Warrant | DE000HV1NIQ3 | DAX 10293TL OPENT | EUR | 29,26 | 29,26 | 29,26 | | | 29,26 | | | | | |
| Warrant | DE000KA3XR29 | DAX 10300P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA3XRW9 | DAX 10300P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3WPL8 | DAX 10300TL 1219C | EUR | 29,31 | 29,31 | 29,31 | | | 29,31 | | | | | |
| Warrant | LU1964869173 | DAX 10300TL 1219S | EUR | 29,30 | 29,30 | 29,30 | | | 29,30 | | | | | |
| Warrant | DE000UCONCN3 | DAX 10300TL 1219T | EUR | 29,24 | 29,24 | 29,24 | | | 29,24 | | | | | |
| Warrant | LU1896255616 | DAX 10316TL OPENS | EUR | 27,60 | 27,60 | 27,60 | | | 27,60 | | | | | |
| Warrant | DE000CU36MB6 | DAX 10320TCIOPENZ | EUR | 3,05 | 3,08 | 3,05 | | | 3,08 | | | | | |
| Warrant | DE000UCOV5Q8 | DAX 10349TL OPENT | EUR | 28,70 | 28,70 | 28,70 | | | 28,70 | | | | | |
| Warrant | DE000HV1K5N4 | DAX 10365TL OPENT | EUR | 29,49 | 29,49 | 29,49 | | | 29,49 | | | | | |
| Warrant | LU1896255707 | DAX 10367TL OPENS | EUR | 27,09 | 27,09 | 27,09 | | | 27,09 | | | | | |
| Warrant | DE000CJ5BWH2 | DAX 10380TL OPENZ | EUR | 28,10 | 28,43 | 28,10 | | | 28,43 | | | | | |
| Warrant | DE000KA3XVP5 | DAX 10400P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOQMG9 | DAX 10400P 0920T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA3XMMW0 | DAX 10400P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4K8X7 | DAX 10400TCIOPENC | EUR | 25,01 | 25,01 | 25,01 | | | 25,01 | | | | | |
| Warrant | DE000CP7F2S4 | DAX 10400TCIOPENC | EUR | 26,61 | 26,61 | 26,61 | | | 26,61 | | | | | |
| Warrant | DE000CP4K9T3 | DAX 10400TCIOPENC | EUR | 25,99 | 25,99 | 25,99 | | | 25,99 | | | | | |
| Warrant | DE000CP7F152 | DAX 10400TCIOPENC | EUR | 25,64 | 25,64 | 25,64 | | | 25,64 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896250492 | DAX 10400TCIOPENS | EUR | 24,74 | 24,74 | 24,74 | | | 24,74 | | | | | |
| Warrant | DE000KA3WPM6 | DAX 10400TL 1219C | EUR | 28,32 | 28,32 | 28,32 | | | 28,32 | | | | | |
| Warrant | LU1964869256 | DAX 10400TL 1219S | EUR | 28,30 | 28,30 | 28,30 | | | 28,30 | | | | | |
| Warrant | DE000UCONCP8 | DAX 10400TL 1219T | EUR | 28,24 | 28,24 | 28,24 | | | 28,24 | | | | | |
| Warrant | DE000CU35FP2 | DAX 10400TL 1219Z | EUR | 27,98 | 28,32 | 27,98 | | | 28,32 | | | | | |
| Warrant | DE000UCON345 | DAX 10405TL OPENT | EUR | 30,05 | 30,05 | 30,05 | | | 30,05 | | | | | |
| Warrant | DE000UCOBZU4 | DAX 10410TL OPENT | EUR | 28,08 | 28,08 | 28,08 | | | 28,08 | | | | | |
| Warrant | LU1896255889 | DAX 10418TL OPENS | EUR | 26,57 | 26,57 | 26,57 | | | 26,57 | | | | | |
| Warrant | LU1896250575 | DAX 10450TCIOPENS | EUR | 24,23 | 24,23 | 24,23 | | | 24,23 | | | | | |
| Warrant | DE000CU6M2T4 | DAX 10450TL 0320Z | EUR | 27,52 | 27,86 | 27,52 | | | 27,86 | | | | | |
| Warrant | DE000UCOPNW6 | DAX 10461TL OPENT | EUR | 27,57 | 27,57 | 27,57 | | | 27,57 | | | | | |
| Warrant | LU1896476469 | DAX 10472TL OPENS | EUR | 26,09 | 26,09 | 26,09 | | | 26,09 | | | | | |
| Warrant | DE000UCODDJ0 | DAX 10475TL OPENT | EUR | 28,38 | 28,38 | 28,38 | | | 28,38 | | | | | |
| Warrant | DE000UCODWC5 | DAX 10500C 1219T | EUR | 27,14 | 27,14 | 27,14 | | | 27,14 | | | | | |
| Warrant | NL0013346638 | DAX 10500P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA3XMS7 | DAX 10500P 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013670565 | DAX 10500P 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOL1G0 | DAX 10500P 0620T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1946304331 | DAX 10500P 0920S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013266810 | DAX 10500P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XF07 | DAX 10500P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCODZU0 | DAX 10500P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013670623 | DAX 10500P 1220B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1896318802 | DAX 10500P 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOL1L0 | DAX 10500P 1220T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UCOYHR0 | DAX 10500SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYHS8 | DAX 10500SWT0120T | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000UCOYJK1 | DAX 10500SWT0220T | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | | | |
| Warrant | DE000UCOYJH7 | DAX 10500SWT0220T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000UCOYJE4 | DAX 10500SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYJF1 | DAX 10500SWT0220T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UCOYIG9 | DAX 10500SWT0220T | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000UCOYJJ3 | DAX 10500SWT0220T | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000UCOYK80 | DAX 10500SWT0320T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOYK98 | DAX 10500SWT0320T | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | DE000UCOYK72 | DAX 10500SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYK88 | DAX 10500SWT0320T | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Warrant | DE000UCOYK66 | DAX 10500SWT0320T | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000UCOYKA0 | DAX 10500SWT0320T | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000UCOYUQ7 | DAX 10500SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUST1 | DAX 10500SWT1119T | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000UCOQ1T8 | DAX 10500SWT1219T | EUR | 9,48 | 9,48 | 9,48 | | | 9,48 | | | | | |
| Warrant | DE000UCOQ1S0 | DAX 10500SWT1219T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000UCOQ1W2 | DAX 10500SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | DE000UCOQ1R2 | DAX 10500SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ1U6 | DAX 10500SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | DE000UCOQ1V4 | DAX 10500SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | DE000CP6RF98 | DAX 10500TCIOPENC | EUR | 25,43 | 25,43 | 25,43 | | | 25,43 | | | | | |
| Warrant | LU1946315881 | DAX 10500TCIOPENS | EUR | 25,79 | 25,79 | 25,79 | | | 25,79 | | | | | |
| Warrant | DE000KA2WWZ6 | DAX 10500TL 1219C | EUR | 27,32 | 27,32 | 27,32 | | | 27,32 | | | | | |
| Warrant | LU1964869330 | DAX 10500TL 1219S | EUR | 27,30 | 27,30 | 27,30 | | | 27,30 | | | | | |
| Warrant | DE000UCONCQ6 | DAX 10500TL 1219T | EUR | 27,24 | 27,24 | 27,24 | | | 27,24 | | | | | |
| Warrant | DE000HV1NJR1 | DAX 10516TL OPENT | EUR | 27,02 | 27,02 | 27,02 | | | 27,02 | | | | | |
| Warrant | DE000UCOLPE8 | DAX 10520TL OPENT | EUR | 28,93 | 28,93 | 28,93 | | | 28,93 | | | | | |
| Warrant | LU1896476543 | DAX 10523TL OPENS | EUR | 25,58 | 25,58 | 25,58 | | | 25,58 | | | | | |
| Warrant | DE000CJ5CHT6 | DAX 10529TL OPENZ | EUR | 26,61 | 26,95 | 26,61 | | | 26,95 | | | | | |
| Warrant | LU1896250658 | DAX 10550TCIOPENS | EUR | 23,20 | 23,20 | 23,20 | | | 23,20 | | | | | |
| Warrant | LU1946316004 | DAX 10550TCIOPENS | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | | | | |
| Warrant | DE000UCONCR4 | DAX 10550TL 1219T | EUR | 26,74 | 26,74 | 26,74 | | | 26,74 | | | | | |
| Warrant | LU1896476626 | DAX 10574TL OPENS | EUR | 25,07 | 25,07 | 25,07 | | | 25,07 | | | | | |
| Warrant | DE000HV1LXH7 | DAX 10580TL OPENT | EUR | 27,34 | 27,34 | 27,34 | | | 27,34 | | | | | |
| Warrant | DE000UCOLDT2 | DAX 10585TL OPENT | EUR | 26,34 | 26,34 | 26,34 | | | 26,34 | | | | | |
| Warrant | DE000CD20328 | DAX 10590TCIOPENZ | EUR | 2,78 | 2,82 | 2,78 | | | 2,82 | | | | | |
| Warrant | DE000KA3XGA8 | DAX 10600P 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOQMH7 | DAX 10600P 0920T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA3XRV1 | DAX 10600C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4LC24 | DAX 10600TCIOPENC | EUR | 22,96 | 22,96 | 22,96 | | | 22,96 | | | | | |
| Warrant | DE000CP7F2T2 | DAX 10600TCIOPENC | EUR | 24,56 | 24,56 | 24,56 | | | 24,56 | | | | | |
| Warrant | DE000CP4LDZ8 | DAX 10600TCIOPENC | EUR | 23,94 | 23,94 | 23,94 | | | 23,94 | | | | | |
| Warrant | DE000CP7F160 | DAX 10600TCIOPENC | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896186548 | DAX 10600TCIOPENS | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | | | | |
| Warrant | DE000KA2WX07 | DAX 10600TL 1219C | EUR | 26,32 | 26,32 | 26,32 | | | 26,32 | | | | | |
| Warrant | LU1964869413 | DAX 10600TL 1219S | EUR | 26,30 | 26,30 | 26,30 | | | 26,30 | | | | | |
| Warrant | DE000UCONCS2 | DAX 10600TL 1219T | EUR | 26,24 | 26,24 | 26,24 | | | 26,24 | | | | | |
| Warrant | DE000CU36F88 | DAX 10600TL 1219Z | EUR | 25,98 | 26,32 | 25,98 | | | 26,32 | | | | | |
| Warrant | LU1896476899 | DAX 10625TL OPENS | EUR | 24,55 | 24,55 | 24,55 | | | 24,55 | | | | | |
| Warrant | DE000UCOLE91 | DAX 10625TL OPENT | EUR | 27,87 | 27,87 | 27,87 | | | 27,87 | | | | | |
| Warrant | DE000UCOLDU0 | DAX 10636TL OPENT | EUR | 25,83 | 25,83 | 25,83 | | | 25,83 | | | | | |
| Warrant | LU1896186621 | DAX 10650TCIOPENS | EUR | 23,48 | 23,48 | 23,48 | | | 23,48 | | | | | |
| Warrant | LU1946161988 | DAX 10650TCIOPENS | EUR | 23,81 | 23,81 | 23,81 | | | 23,81 | | | | | |
| Warrant | DE000UCONCT0 | DAX 10650TL 1219T | EUR | 25,74 | 25,74 | 25,74 | | | 25,74 | | | | | |
| Warrant | LU1896476972 | DAX 10676TL OPENS | EUR | 24,04 | 24,04 | 24,04 | | | 24,04 | | | | | |
| Warrant | DE000CU36146 | DAX 10677TL OPENZ | EUR | 25,13 | 25,47 | 25,13 | | | 25,47 | | | | | |
| Warrant | DE000KA3XR11 | DAX 10700P 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3XMV2 | DAX 10700P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896250732 | DAX 10700TCIOPENS | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | | | | |
| Warrant | DE000KA2WCU9 | DAX 10700TL 1219C | EUR | 25,32 | 25,32 | 25,32 | | | 25,32 | | | | | |
| Warrant | LU1964869504 | DAX 10700TL 1219S | EUR | 25,30 | 25,30 | 25,30 | | | 25,30 | | | | | |
| Warrant | DE000UCONCU8 | DAX 10700TL 1219T | EUR | 25,23 | 25,23 | 25,23 | | | 25,23 | | | | | |
| Warrant | DE000CU37UC5 | DAX 10700TL 1219Z | EUR | 24,99 | 25,32 | 24,99 | | | 25,32 | | | | | |
| Warrant | DE000UCOBXN4 | DAX 10710TL OPENT | EUR | 26,03 | 26,03 | 26,03 | | | 26,03 | | | | | |
| Warrant | DE000UCOBZV2 | DAX 10719TL OPENT | EUR | 24,99 | 24,99 | 24,99 | | | 24,99 | | | | | |
| Warrant | LU1896477194 | DAX 10727TL OPENS | EUR | 23,53 | 23,53 | 23,53 | | | 23,53 | | | | | |
| Warrant | DE000CJ5D0V9 | DAX 10740TCIOPENZ | EUR | 2,63 | 2,66 | 2,63 | | | 2,66 | | | | | |
| Warrant | NL0013672637 | DAX 10750P 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2000168745 | DAX 10750P 0920S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1937567359 | DAX 10750TCIOPENS | EUR | 22,27 | 22,27 | 22,27 | | | 22,27 | | | | | |
| Warrant | LU1896250815 | DAX 10750TCIOPENS | EUR | 21,15 | 21,15 | 21,15 | | | 21,15 | | | | | |
| Warrant | DE000UCONCV6 | DAX 10750TL 1219T | EUR | 24,73 | 24,73 | 24,73 | | | 24,73 | | | | | |
| Warrant | DE000UCOPJN3 | DAX 10755TL OPENT | EUR | 26,57 | 26,57 | 26,57 | | | 26,57 | | | | | |
| Warrant | DE000UCOWMN3 | DAX 10770TL OPENT | EUR | 24,48 | 24,48 | 24,48 | | | 24,48 | | | | | |
| Warrant | LU1896477277 | DAX 10778TL OPENS | EUR | 23,02 | 23,02 | 23,02 | | | 23,02 | | | | | |
| Warrant | DE000KA3XMD0 | DAX 10800C 0320C | EUR | 24,63 | 24,63 | 24,63 | | | 24,63 | | | | | |
| Warrant | DE000KA3XM40 | DAX 10800P 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOL182 | DAX 10800P 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQM96 | DAX 10800P 0620T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOQMJ3 | DAX 10800P 0920T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA3XFZ7 | DAX 10800P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1988447139 | DAX 10800P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQMW6 | DAX 10800P 1220T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CP5GMC5 | DAX 10800TCIOPENC | EUR | 21,04 | 21,04 | 21,04 | | | 21,04 | | | | | |
| Warrant | DE000CP5GMU7 | DAX 10800TCIOPENC | EUR | 22,02 | 22,02 | 22,02 | | | 22,02 | | | | | |
| Warrant | DE000CP7GBX0 | DAX 10800TCIOPENC | EUR | 21,59 | 21,59 | 21,59 | | | 21,59 | | | | | |
| Warrant | LU1896472716 | DAX 10800TCIOPENS | EUR | 20,71 | 20,71 | 20,71 | | | 20,71 | | | | | |
| Warrant | DE000KA2WCV7 | DAX 10800TL 1219C | EUR | 24,32 | 24,32 | 24,32 | | | 24,32 | | | | | |
| Warrant | LU1964869686 | DAX 10800TL 1219S | EUR | 24,30 | 24,30 | 24,30 | | | 24,30 | | | | | |
| Warrant | DE000UCONCW4 | DAX 10800TL 1219T | EUR | 24,23 | 24,23 | 24,23 | | | 24,23 | | | | | |
| Warrant | DE000CU35FQ0 | DAX 10800TL 1219Z | EUR | 24,00 | 24,33 | 24,00 | | | 24,33 | | | | | |
| Warrant | DE000UCOBXP9 | DAX 10810TL OPENT | EUR | 25,00 | 25,00 | 25,00 | | | 25,00 | | | | | |
| Warrant | NL0013259146 | DAX 10820P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOL109 | DAX 10820P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOBZW0 | DAX 10822TL OPENT | EUR | 23,96 | 23,96 | 23,96 | | | 23,96 | | | | | |
| Warrant | DE000CJ5EA50 | DAX 10829TL OPENZ | EUR | 23,62 | 23,96 | 23,62 | | | 23,96 | | | | | |
| Warrant | LU1896511398 | DAX 10832TL OPENS | EUR | 22,54 | 22,54 | 22,54 | | | 22,54 | | | | | |
| Warrant | LU1910493730 | DAX 10850TCIOPENS | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Warrant | DE000CU6M2U2 | DAX 10850TL 0320Z | EUR | 23,52 | 23,86 | 23,52 | | | 23,86 | | | | | |
| Warrant | DE000KA3WPN4 | DAX 10850TL 1219C | EUR | 23,82 | 23,82 | 23,82 | | | 23,82 | | | | | |
| Warrant | DE000UCONCX2 | DAX 10850TL 1219T | EUR | 23,73 | 23,73 | 23,73 | | | 23,73 | | | | | |
| Warrant | LU1910498531 | DAX 10863TL OPENS | EUR | 22,46 | 22,46 | 22,46 | | | 22,46 | | | | | |
| Warrant | DE000UCON7H3 | DAX 10871TL OPENT | EUR | 23,48 | 23,48 | 23,48 | | | 23,48 | | | | | |
| Warrant | DE000KA3XRP3 | DAX 10900C 0320C | EUR | 23,68 | 23,68 | 23,68 | | | 23,68 | | | | | |
| Warrant | DE000KA3XF98 | DAX 10900P 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA3XRU3 | DAX 10900P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7F2U0 | DAX 10900TCIOPENC | EUR | 21,48 | 21,48 | 21,48 | | | 21,48 | | | | | |
| Warrant | DE000CP7F178 | DAX 10900TCIOPENC | EUR | 20,51 | 20,51 | 20,51 | | | 20,51 | | | | | |
| Warrant | LU1910493813 | DAX 10900TCIOPENS | EUR | 19,99 | 19,99 | 19,99 | | | 19,99 | | | | | |
| Warrant | DE000KA2WCW5 | DAX 10900TL 1219C | EUR | 23,32 | 23,32 | 23,32 | | | 23,32 | | | | | |
| Warrant | LU1964869769 | DAX 10900TL 1219S | EUR | 23,30 | 23,30 | 23,30 | | | 23,30 | | | | | |
| Warrant | DE000UCONCY0 | DAX 10900TL 1219T | EUR | 23,23 | 23,23 | 23,23 | | | 23,23 | | | | | |
| Warrant | DE000CU37JB0 | DAX 10900TL 1219Z | EUR | 22,99 | 23,33 | 22,99 | | | 23,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1910498614 | DAX 10914TL OPENS | EUR | 21,95 | 21,95 | 21,95 | | | 21,95 | | | | | |
| Warrant | DE000UC08XQ7 | DAX 10915TL OPENT | EUR | 23,97 | 23,97 | 23,97 | | | 23,97 | | | | | |
| Warrant | DE000CJ5EGZ1 | DAX 10920TCIOPENZ | EUR | 2,45 | 2,48 | 2,45 | | | | 2,48 | | | | |
| Warrant | DE000UC08ZX8 | DAX 10925TL OPENT | EUR | 22,93 | 22,93 | 22,93 | | | | 22,93 | | | | |
| Warrant | LU1910493904 | DAX 10950TCIOPENZ | EUR | 19,48 | 19,48 | 19,48 | | | | 19,48 | | | | |
| Warrant | DE000KA3WPP9 | DAX 10950TL 1219C | EUR | 22,82 | 22,82 | 22,82 | | | | 22,82 | | | | |
| Warrant | LU1988580137 | DAX 10950TL 1219S | EUR | 22,80 | 22,80 | 22,80 | | | | 22,80 | | | | |
| Warrant | DE000UC0NCZ7 | DAX 10950TL 1219T | EUR | 22,73 | 22,73 | 22,73 | | | | 22,73 | | | | |
| Warrant | DE000UC0WMMK9 | DAX 10960TL OPENT | EUR | 24,49 | 24,49 | 24,49 | | | | 24,49 | | | | |
| Warrant | LU1910498705 | DAX 10965TL OPENS | EUR | 21,44 | 21,44 | 21,44 | | | | 21,44 | | | | |
| Warrant | DE000UC0N7J9 | DAX 10972TL OPENT | EUR | 22,46 | 22,46 | 22,46 | | | | 22,46 | | | | |
| Warrant | DE000CJ5EGM9 | DAX 10977TL OPENZ | EUR | 22,13 | 22,47 | 22,13 | | | | 22,47 | | | | |
| Warrant | DE000KA3XVM2 | DAX 11000C 0320C | EUR | 22,73 | 22,73 | 22,73 | | | | 22,73 | | | | |
| Warrant | DE000UC0NE16 | DAX 11000C 0920T | EUR | 24,42 | 24,42 | 24,42 | | | | 24,42 | | | | |
| Warrant | NL0013265374 | DAX 11000C 1219B | EUR | 4,44 | 4,44 | 4,44 | | | | 4,44 | | | | |
| Warrant | DE000KA3XL41 | DAX 11000C 1219C | EUR | 22,18 | 22,18 | 22,18 | | | | 22,18 | | | | |
| Warrant | DE000UC0DWD3 | DAX 11000C 1219T | EUR | 22,19 | 22,19 | 22,19 | | | | 22,19 | | | | |
| Warrant | DE000UC0NE24 | DAX 11000C 1220T | EUR | 25,12 | 25,12 | 25,12 | | | | 25,12 | | | | |
| Warrant | NL0013346646 | DAX 11000P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Warrant | DE000KA3XR03 | DAX 11000P 0320C | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Warrant | LU1910598678 | DAX 11000P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000UCOL190 | DAX 11000P 0320T | EUR | 0,71 | 0,71 | 0,71 | | | | 0,71 | | | | |
| Warrant | DE000CU37KQ6 | DAX 11000P 0320Z | EUR | 0,67 | 0,67 | 0,66 | | | | 0,66 | | | | |
| Warrant | NL0013670573 | DAX 11000P 0620B | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Warrant | DE000UCOL1H8 | DAX 11000P 0620T | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | LU1946304687 | DAX 11000P 0920S | EUR | 0,51 | 0,51 | 0,51 | | | | 0,51 | | | | |
| Warrant | DE000UC0QMK1 | DAX 11000P 0920T | EUR | 2,34 | 2,34 | 2,34 | | | | 2,34 | | | | |
| Warrant | NL0013346570 | DAX 11000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000KA3XMU4 | DAX 11000P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | DE000UC0DWN2 | DAX 11000P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000CU14IY1 | DAX 11000P 1219Z | EUR | 0,08 | 0,10 | 0,07 | 70,00 | 1 | 0,07 | 700 | | | | |
| Warrant | NL0013670631 | DAX 11000P 1220B | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Warrant | LU1909901172 | DAX 11000P 1220S | EUR | 0,70 | 0,70 | 0,70 | | | | 0,70 | | | | |
| Warrant | DE000UCOL1M8 | DAX 11000P 1220T | EUR | 3,19 | 3,19 | 3,19 | | | | 3,19 | | | | |
| Warrant | DE000UCOYHX8 | DAX 11000SWT0120T | EUR | 9,88 | 9,88 | 9,88 | | | | 9,88 | | | | |
| Warrant | DE000UCOYHT6 | DAX 11000SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYHY6 | DAX 11000SWT0120T | EUR | 9,89 | 9,89 | 9,89 | | | | 9,89 | | | | |
| Warrant | DE000UCOYHU4 | DAX 11000SWT0120T | EUR | 3,42 | 3,42 | 3,42 | | | | 3,42 | | | | |
| Warrant | DE000UCOYHW0 | DAX 11000SWT0120T | EUR | 9,70 | 9,70 | 9,70 | | | | 9,70 | | | | |
| Warrant | DE000UCOYHV2 | DAX 11000SWT0120T | EUR | 8,27 | 8,27 | 8,27 | | | | 8,27 | | | | |
| Warrant | DE000UC6MU03 | DAX 11000SWT0120Z | EUR | 9,35 | 9,35 | 9,35 | | | | 9,35 | | | | |
| Warrant | DE000UCOYJN5 | DAX 11000SWT0220T | EUR | 6,57 | 6,57 | 6,57 | | | | 6,57 | | | | |
| Warrant | DE000UCOYJQ8 | DAX 11000SWT0220T | EUR | 9,48 | 9,48 | 9,48 | | | | 9,48 | | | | |
| Warrant | DE000UCOYJL9 | DAX 11000SWT0220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYJR6 | DAX 11000SWT0220T | EUR | 9,58 | 9,58 | 9,58 | | | | 9,58 | | | | |
| Warrant | DE000UCOYJP0 | DAX 11000SWT0220T | EUR | 8,90 | 8,90 | 8,90 | | | | 8,90 | | | | |
| Warrant | DE000UCOYJM7 | DAX 11000SWT0220T | EUR | 2,05 | 2,05 | 2,05 | | | | 2,05 | | | | |
| Warrant | DE000UCOYKD4 | DAX 11000SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYKH5 | DAX 11000SWT0320T | EUR | 9,07 | 9,07 | 9,07 | | | | 9,07 | | | | |
| Warrant | DE000UCOYKE2 | DAX 11000SWT0320T | EUR | 1,54 | 1,54 | 1,54 | | | | 1,54 | | | | |
| Warrant | DE000UCOYKG7 | DAX 11000SWT0320T | EUR | 8,09 | 8,09 | 8,09 | | | | 8,09 | | | | |
| Warrant | DE000UCOYKF9 | DAX 11000SWT0320T | EUR | 5,35 | 5,35 | 5,35 | | | | 5,35 | | | | |
| Warrant | DE000UCOYKJ1 | DAX 11000SWT0320T | EUR | 9,29 | 9,29 | 9,29 | | | | 9,29 | | | | |
| Warrant | LU1988598774 | DAX 11000SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | | 9,95 | | | | |
| Warrant | DE000UC0USR5 | DAX 11000SWT1119T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0USU9 | DAX 11000SWT1119T | EUR | 9,58 | 9,58 | 9,58 | | | | 9,58 | | | | |
| Warrant | DE000CU35HR4 | DAX 11000SWT1119Z | EUR | 9,88 | 9,88 | 9,88 | | | | 9,88 | | | | |
| Warrant | LU2000499009 | DAX 11000SWT1219S | EUR | 9,94 | 9,94 | 9,94 | | | | 9,94 | | | | |
| Warrant | DE000UC0Q207 | DAX 11000SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | | 9,96 | | | | |
| Warrant | DE000UC0RDY9 | DAX 11000SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | | 9,96 | | | | |
| Warrant | DE000UC0Q1X0 | DAX 11000SWT1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0Q1Y8 | DAX 11000SWT1219T | EUR | 4,78 | 4,78 | 4,78 | | | | 4,78 | | | | |
| Warrant | DE000UC0Q215 | DAX 11000SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | | 9,96 | | | | |
| Warrant | DE000UC0Q1Z5 | DAX 11000SWT1219T | EUR | 9,40 | 9,40 | 9,40 | | | | 9,40 | | | | |
| Warrant | DE000UC0Q223 | DAX 11000SWT1219T | EUR | 9,96 | 9,96 | 9,96 | | | | 9,96 | | | | |
| Warrant | DE000CU37631 | DAX 11000SWT1219Z | EUR | 9,72 | 9,72 | 9,71 | | | | 9,71 | | | | |
| Warrant | DE000CP6QE66 | DAX 11000TCIOPENZ | EUR | 20,22 | 20,22 | 20,22 | | | | 20,22 | | | | |
| Warrant | DE000CP6QE55 | DAX 11000TCIOPENZ | EUR | 19,25 | 19,25 | 19,25 | | | | 19,25 | | | | |
| Warrant | LU1910494035 | DAX 11000TCIOPENZ | EUR | 18,97 | 18,97 | 18,97 | | | | 18,97 | | | | |
| Warrant | DE000KA2WCX3 | DAX 11000TL 1219C | EUR | 22,32 | 22,32 | 22,32 | | | | 22,32 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964869843 | DAX 11000TL 1219S | EUR | 22,30 | 22,30 | 22,30 | | | 22,30 | | | | | |
| Warrant | DE000UCOND09 | DAX 11000TL 1219T | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | | | | |
| Warrant | DE000CU36F96 | DAX 11000TL 1219Z | EUR | 21,99 | 22,33 | 21,99 | | | 22,33 | | | | | |
| Warrant | DE000UCOBXR5 | DAX 11015TL OPENT | EUR | 22,94 | 22,94 | 22,94 | | | 22,94 | | | | | |
| Warrant | LU1910498887 | DAX 11016TL OPENS | EUR | 20,93 | 20,93 | 20,93 | | | 20,93 | | | | | |
| Warrant | DE000UCOBZV6 | DAX 11028TL OPENT | EUR | 21,90 | 21,90 | 21,90 | | | 21,90 | | | | | |
| Warrant | DE000KA2WX15 | DAX 11050TL 1219C | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | | | | |
| Warrant | LU1964870007 | DAX 11050TL 1219S | EUR | 21,80 | 21,80 | 21,80 | | | 21,80 | | | | | |
| Warrant | DE000UCOND17 | DAX 11050TL 1219T | EUR | 21,77 | 21,77 | 21,77 | | | 21,77 | | | | | |
| Warrant | DE000UCON8K5 | DAX 11060TL OPENT | EUR | 23,49 | 23,49 | 23,49 | | | 23,49 | | | | | |
| Warrant | DE000CJ5EG05 | DAX 11070TCIOPENZ | EUR | 2,30 | 2,34 | 2,30 | | | 2,34 | | | | | |
| Warrant | DE000UCOLDV8 | DAX 11094TL OPENT | EUR | 21,25 | 21,25 | 21,25 | | | 21,25 | | | | | |
| Warrant | DE000KA3XFG7 | DAX 11100C 0320C | EUR | 21,79 | 21,79 | 21,79 | | | 21,79 | | | | | |
| Warrant | DE000KA3XRN8 | DAX 11100C 1219C | EUR | 21,19 | 21,19 | 21,19 | | | 21,19 | | | | | |
| Warrant | DE000KA3XM32 | DAX 11100P 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA3XFY0 | DAX 11100P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA2WCY1 | DAX 11100TL 1219C | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | | | | |
| Warrant | LU1964870262 | DAX 11100TL 1219S | EUR | 21,30 | 21,30 | 21,30 | | | 21,30 | | | | | |
| Warrant | DE000UCOND25 | DAX 11100TL 1219T | EUR | 21,23 | 21,23 | 21,23 | | | 21,23 | | | | | |
| Warrant | DE000CU37JC8 | DAX 11100TL 1219Z | EUR | 21,00 | 21,33 | 21,00 | | | 21,33 | | | | | |
| Warrant | DE000CJ5EN71 | DAX 11126TL OPENZ | EUR | 20,64 | 20,99 | 20,64 | | | 20,99 | | | | | |
| Warrant | DE000UCOLP23 | DAX 11140TL OPENT | EUR | 20,79 | 20,79 | 20,79 | | | 20,79 | | | | | |
| Warrant | LU2000400825 | DAX 11150TCIOPENZ | EUR | 19,97 | 19,97 | 19,97 | | | 19,97 | | | | | |
| Warrant | DE000KA2WX23 | DAX 11150TL 1219C | EUR | 20,82 | 20,82 | 20,82 | | | 20,82 | | | | | |
| Warrant | LU1964870429 | DAX 11150TL 1219S | EUR | 20,80 | 20,80 | 20,80 | | | 20,80 | | | | | |
| Warrant | DE000UCOND33 | DAX 11150TL 1219T | EUR | 20,73 | 20,73 | 20,73 | | | 20,73 | | | | | |
| Warrant | DE000UCOLEA0 | DAX 11185TL OPENT | EUR | 22,27 | 22,27 | 22,27 | | | 22,27 | | | | | |
| Warrant | DE000UCODV41 | DAX 11185TL OPENT | EUR | 21,25 | 21,25 | 21,25 | | | 21,25 | | | | | |
| Warrant | DE000UCODYM0 | DAX 11195TL OPENT | EUR | 20,23 | 20,23 | 20,23 | | | 20,23 | | | | | |
| Warrant | DE000KA3XME8 | DAX 11200C 0320C | EUR | 20,86 | 20,86 | 20,86 | | | 20,86 | | | | | |
| Warrant | DE000UCON8T6 | DAX 11200C 0320T | EUR | 20,88 | 20,88 | 20,88 | | | 20,88 | | | | | |
| Warrant | DE000UCON8U4 | DAX 11200C 0620T | EUR | 21,98 | 21,98 | 21,98 | | | 21,98 | | | | | |
| Warrant | DE000UCON8V2 | DAX 11200C 0920T | EUR | 22,70 | 22,70 | 22,70 | | | 22,70 | | | | | |
| Warrant | DE000KA3XE73 | DAX 11200C 1219C | EUR | 20,20 | 20,20 | 20,20 | | | 20,20 | | | | | |
| Warrant | DE000UCONE08 | DAX 11200C 1219T | EUR | 20,19 | 20,19 | 20,19 | | | 20,19 | | | | | |
| Warrant | DE000UCON8W0 | DAX 11200C 1220T | EUR | 23,48 | 23,48 | 23,48 | | | 23,48 | | | | | |
| Warrant | DE000KA3XF80 | DAX 11200P 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOL1A3 | DAX 11200P 0320T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOQMA2 | DAX 11200P 0620T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOQML9 | DAX 11200P 0920T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA3XMT6 | DAX 11200P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOL117 | DAX 11200P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOQMX4 | DAX 11200P 1220T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | LU2000401120 | DAX 11200TCIOPENZ | EUR | 19,47 | 19,47 | 19,47 | | | 19,47 | | | | | |
| Warrant | DE000UC1A8G7 | DAX 11200TL 0120T | EUR | 20,31 | 20,31 | 20,31 | | | 20,31 | | | | | |
| Warrant | LU2024143625 | DAX 11200TL 0320S | EUR | 20,32 | 20,32 | 20,32 | | | 20,32 | | | | | |
| Warrant | DE000KA2WCZ8 | DAX 11200TL 1219C | EUR | 20,32 | 20,32 | 20,32 | | | 20,32 | | | | | |
| Warrant | LU1964870692 | DAX 11200TL 1219S | EUR | 20,30 | 20,30 | 20,30 | | | 20,30 | | | | | |
| Warrant | DE000UCOND41 | DAX 11200TL 1219T | EUR | 20,23 | 20,23 | 20,23 | | | 20,23 | | | | | |
| Warrant | DE000CU35FR8 | DAX 11200TL 1219Z | EUR | 19,99 | 20,34 | 19,99 | | | 20,34 | | | | | |
| Warrant | DE000CJ5E3V6 | DAX 11210TCIOPENZ | EUR | 2,17 | 2,20 | 2,17 | | | 2,20 | | | | | |
| Warrant | DE000UCOLPF5 | DAX 11230TL OPENT | EUR | 21,81 | 21,81 | 21,81 | | | 21,81 | | | | | |
| Warrant | DE000UCOLJ96 | DAX 11245TL OPENT | EUR | 19,74 | 19,74 | 19,74 | | | 19,74 | | | | | |
| Warrant | NL0013671118 | DAX 11250C 1219B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | NL0013672645 | DAX 11250P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000168828 | DAX 11250P 0920S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013346588 | DAX 11250P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000401476 | DAX 11250TCIOPENZ | EUR | 18,97 | 18,97 | 18,97 | | | 18,97 | | | | | |
| Warrant | DE000CU6M2V0 | DAX 11250TL 0320Z | EUR | 19,51 | 19,85 | 19,51 | | | 19,85 | | | | | |
| Warrant | DE000KA2WD01 | DAX 11250TL 1219C | EUR | 19,82 | 19,82 | 19,82 | | | 19,82 | | | | | |
| Warrant | LU1964870775 | DAX 11250TL 1219S | EUR | 19,80 | 19,80 | 19,80 | | | 19,80 | | | | | |
| Warrant | DE000UCOND58 | DAX 11250TL 1219T | EUR | 19,77 | 19,77 | 19,77 | | | 19,77 | | | | | |
| Warrant | DE000CU37UD3 | DAX 11250TL 1219Z | EUR | 19,49 | 19,83 | 19,49 | | | 19,83 | | | | | |
| Warrant | DE000CJ80M63 | DAX 11276TL OPENZ | EUR | 19,15 | 19,49 | 19,15 | | | 19,49 | | | | | |
| Warrant | DE000UCODYY5 | DAX 11285TL OPENT | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | | | | |
| Warrant | DE000UCODYN8 | DAX 11298TL OPENT | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | | | | |
| Warrant | DE000KA3XRQ1 | DAX 11300C 0320C | EUR | 19,93 | 19,93 | 19,93 | | | 19,93 | | | | | |
| Warrant | DE000KA3XL58 | DAX 11300C 1219C | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | | | | |
| Warrant | DE000KA3XRZ2 | DAX 11300P 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA3XF2 | DAX 11300P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1946299317 | DAX 11300P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1988763139 | DAX 11300TCIOPENS | EUR | 18,44 | 18,44 | 18,44 | | | 18,44 | | | | | |
| Warrant | LU2024143898 | DAX 11300TL 0320S | EUR | 19,32 | 19,32 | 19,32 | | | 19,32 | | | | | |
| Warrant | DE000KA3WU17 | DAX 11300TL 1219C | EUR | 19,32 | 19,32 | 19,32 | | | 19,32 | | | | | |
| Warrant | LU1988765852 | DAX 11300TL 1219S | EUR | 19,31 | 19,31 | 19,31 | | | 19,31 | | | | | |
| Warrant | DE000CU37JD6 | DAX 11300TL 1219Z | EUR | 19,00 | 19,34 | 19,00 | | | 19,34 | | | | | |
| Warrant | LU1988768799 | DAX 11322TL OPENS | EUR | 20,37 | 20,37 | 20,37 | | | 20,37 | | | | | |
| Warrant | DE000UCOLPG3 | DAX 11330TL OPENT | EUR | 20,79 | 20,79 | 20,79 | | | 20,79 | | | | | |
| Warrant | DE000UCOLDW6 | DAX 11348TL OPENT | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Warrant | LU1988763485 | DAX 11350TCIOPENS | EUR | 17,94 | 17,94 | 17,94 | | | 17,94 | | | | | |
| Warrant | DE000KA3WU25 | DAX 11350TL 1219C | EUR | 18,82 | 18,82 | 18,82 | | | 18,82 | | | | | |
| Warrant | LU1988766231 | DAX 11350TL 1219S | EUR | 18,81 | 18,81 | 18,81 | | | 18,81 | | | | | |
| Warrant | DE000CU37JE4 | DAX 11350TL 1219Z | EUR | 18,50 | 18,84 | 18,50 | | | 18,84 | | | | | |
| Warrant | LU1988768955 | DAX 11373TL OPENS | EUR | 19,86 | 19,86 | 19,86 | | | 19,86 | | | | | |
| Warrant | DE000CU368E6 | DAX 11380TCIOPENZ | EUR | 2,00 | 2,04 | 2,00 | | | 2,04 | | | | | |
| Warrant | DE000KA3XFH5 | DAX 11400C 0320C | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | | | |
| Warrant | DE000UCOLASO | DAX 11400C 0620T | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | | | | |
| Warrant | DE000UCOLAT8 | DAX 11400C 0920T | EUR | 21,03 | 21,03 | 21,03 | | | 21,03 | | | | | |
| Warrant | DE000KA3XE81 | DAX 11400C 1219C | EUR | 18,22 | 18,22 | 18,22 | | | 18,22 | | | | | |
| Warrant | DE000UCOKZG4 | DAX 11400C 1219T | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |
| Warrant | DE000UCOLZG8 | DAX 11400C 1220T | EUR | 21,84 | 21,84 | 21,84 | | | 21,84 | | | | | |
| Warrant | DE000KA3XM24 | DAX 11400P 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1921248917 | DAX 11400P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOL1B1 | DAX 11400P 0320T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOQMM7 | DAX 11400P 0920T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000KA3XMS8 | DAX 11400P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOL125 | DAX 11400P 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOQMY2 | DAX 11400P 1220T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000KA3WOZ1 | DAX 11400TCIOPENC | EUR | 18,28 | 18,28 | 18,28 | | | 18,28 | | | | | |
| Warrant | DE000KA3WVR3 | DAX 11400TCIOPENC | EUR | 17,32 | 17,32 | 17,32 | | | 17,32 | | | | | |
| Warrant | LU1988763725 | DAX 11400TCIOPENS | EUR | 17,44 | 17,44 | 17,44 | | | 17,44 | | | | | |
| Warrant | DE000UC1A8H5 | DAX 11400TL 0120T | EUR | 18,34 | 18,34 | 18,34 | | | 18,34 | | | | | |
| Warrant | LU2024143971 | DAX 11400TL 0320S | EUR | 18,32 | 18,32 | 18,32 | | | 18,32 | | | | | |
| Warrant | DE000KA3WU33 | DAX 11400TL 1219C | EUR | 18,33 | 18,33 | 18,33 | | | 18,33 | | | | | |
| Warrant | LU1988766314 | DAX 11400TL 1219S | EUR | 18,31 | 18,31 | 18,31 | | | 18,31 | | | | | |
| Warrant | DE000UCOW106 | DAX 11400TL 1219T | EUR | 18,26 | 18,26 | 18,26 | | | 18,26 | | | | | |
| Warrant | DE000CU367M1 | DAX 11400TL 1219Z | EUR | 18,01 | 18,34 | 18,01 | | | 18,34 | | | | | |
| Warrant | DE000CU367C2 | DAX 11423TL OPENZ | EUR | 17,68 | 18,03 | 17,55 | 355,10 | 2 | 18,03 | 20 | | | | |
| Warrant | LU1988769177 | DAX 11424TL OPENS | EUR | 19,36 | 19,36 | 19,36 | | | 19,36 | | | | | |
| Warrant | NL0013672702 | DAX 11440P 0920B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOW163 | DAX 11442TL OPENT | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | | | | |
| Warrant | LU1988764293 | DAX 11450TCIOPENS | EUR | 16,94 | 16,94 | 16,94 | | | 16,94 | | | | | |
| Warrant | DE000CU6NWQ1 | DAX 11450TL 0320Z | EUR | 17,52 | 17,85 | 17,52 | | | 17,85 | | | | | |
| Warrant | DE000KA3WU41 | DAX 11450TL 1219C | EUR | 17,83 | 17,83 | 17,83 | | | 17,83 | | | | | |
| Warrant | LU1988766405 | DAX 11450TL 1219S | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | | | | |
| Warrant | DE000CU37JF1 | DAX 11450TL 1219Z | EUR | 17,50 | 17,84 | 17,50 | | | 17,84 | | | | | |
| Warrant | LU1988769334 | DAX 11475TL OPENS | EUR | 18,86 | 18,86 | 18,86 | | | 18,86 | | | | | |
| Warrant | DE000UCOW122 | DAX 11485TL OPENT | EUR | 19,28 | 19,28 | 19,28 | | | 19,28 | | | | | |
| Warrant | DE000UCOW171 | DAX 11493TL OPENT | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | | | | |
| Warrant | NL0013347206 | DAX 11500C 0320B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000KA3XMF5 | DAX 11500C 0320C | EUR | 18,10 | 18,10 | 18,10 | | | 18,10 | | | | | |
| Warrant | LU1910454591 | DAX 11500C 0320S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000UCOKZT7 | DAX 11500C 0320T | EUR | 18,13 | 18,13 | 18,13 | | | 18,13 | | | | | |
| Warrant | NL0013672660 | DAX 11500C 0620B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | NL0013670516 | DAX 11500C 1219B | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000KA3XL66 | DAX 11500C 1219C | EUR | 17,23 | 17,23 | 17,23 | | | 17,23 | | | | | |
| Warrant | DE000UCODWE1 | DAX 11500C 1219T | EUR | 17,24 | 17,24 | 17,24 | | | 17,24 | | | | | |
| Warrant | DE000CJ80ZP9 | DAX 11500C 1219Z | EUR | 16,89 | 17,22 | 16,89 | | | 17,22 | | | | | |
| Warrant | NL0013672652 | DAX 11500P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3XF72 | DAX 11500P 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013672678 | DAX 11500P 0620B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1921249055 | DAX 11500P 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOL1J4 | DAX 11500P 0620T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1964442112 | DAX 11500P 0920S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013265416 | DAX 11500P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3XFW4 | DAX 11500P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCODWP7 | DAX 11500P 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2000169123 | DAX 11500P 1220S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOY118 | DAX 11500SWT0120T | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000UCOYJ42 | DAX 11500SWT0120T | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYJ26 | DAX 11500SWT0120T | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |
| Warrant | DE000UCOYH23 | DAX 11500SWT0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYJ34 | DAX 11500SWT0120T | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000UCOYJ00 | DAX 11500SWT0120T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2024166089 | DAX 11500SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0Z133 | DAX 11500SWT0220T | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Warrant | DE000UC0Z125 | DAX 11500SWT0220T | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | | | |
| Warrant | DE000UC0YJ10 | DAX 11500SWT0220T | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | | | | |
| Warrant | DE000UC0YJ18 | DAX 11500SWT0220T | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | DE000UC0YJ12 | DAX 11500SWT0220T | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000UC0YJ54 | DAX 11500SWT0220T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UC0YJ16 | DAX 11500SWT0220T | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000UC0YK9 | DAX 11500SWT0320T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC0YKN3 | DAX 11500SWT0320T | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |
| Warrant | DE000UC0YKL7 | DAX 11500SWT0320T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000UC0YKP8 | DAX 11500SWT0320T | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | | | | |
| Warrant | DE000UC0Z1D1 | DAX 11500SWT0320T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000UC0YKM5 | DAX 11500SWT0320T | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | | | | |
| Warrant | DE000UC0Z1C3 | DAX 11500SWT0320T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | LU1988764533 | DAX 11500TCIOPENS | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | | | | |
| Warrant | LU2024144193 | DAX 11500TL 0320S | EUR | 17,33 | 17,33 | 17,33 | | | 17,33 | | | | | |
| Warrant | DE000UC0Z225 | DAX 11500TL 0620T | EUR | 17,54 | 17,54 | 17,54 | | | 17,54 | | | | | |
| Warrant | DE000KA3WU58 | DAX 11500TL 1219C | EUR | 17,33 | 17,33 | 17,33 | | | 17,33 | | | | | |
| Warrant | LU1988766587 | DAX 11500TL 1219S | EUR | 17,31 | 17,31 | 17,31 | | | 17,31 | | | | | |
| Warrant | DE000UC0W114 | DAX 11500TL 1219T | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Warrant | DE000CU37JG9 | DAX 11500TL 1219Z | EUR | 17,01 | 17,34 | 17,01 | | | 17,34 | | | | | |
| Warrant | LU1988769508 | DAX 11526TL OPENS | EUR | 18,35 | 18,35 | 18,35 | | | 18,35 | | | | | |
| Warrant | DE000CU368F3 | DAX 11530TCIOPENZ | EUR | 1,85 | 1,89 | 1,85 | | | 1,89 | | | | | |
| Warrant | DE000UC0W130 | DAX 11535TL OPENT | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | | | | |
| Warrant | DE000UC0W189 | DAX 11543TL OPENT | EUR | 16,76 | 16,76 | 16,76 | | | 16,76 | | | | | |
| Warrant | DE000KA3WXP3 | DAX 11550TL 1219C | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | | | | |
| Warrant | LU1988766660 | DAX 11550TL 1219S | EUR | 16,81 | 16,81 | 16,81 | | | 16,81 | | | | | |
| Warrant | DE000CU37JH7 | DAX 11550TL 1219Z | EUR | 16,52 | 16,84 | 16,52 | | | 16,84 | | | | | |
| Warrant | DE000CU37DU3 | DAX 11572TL OPENZ | EUR | 16,20 | 16,54 | 16,20 | | | 16,54 | | | | | |
| Warrant | LU2000448196 | DAX 11577TL OPENS | EUR | 17,99 | 17,99 | 17,99 | | | 17,99 | | | | | |
| Warrant | DE000UC0W148 | DAX 11585TL OPENT | EUR | 18,27 | 18,27 | 18,27 | | | 18,27 | | | | | |
| Warrant | DE000UC0W197 | DAX 11594TL OPENT | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | DE000KA3XRR9 | DAX 11600C 0320C | EUR | 17,20 | 17,20 | 17,20 | | | 17,20 | | | | | |
| Warrant | LU2000166616 | DAX 11600C 0320S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000UCOL1Y3 | DAX 11600C 0620T | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Warrant | DE000UCOL240 | DAX 11600C 0920T | EUR | 19,38 | 19,38 | 19,38 | | | 19,38 | | | | | |
| Warrant | DE000KA3XE99 | DAX 11600C 1219C | EUR | 16,25 | 16,25 | 16,25 | | | 16,25 | | | | | |
| Warrant | DE000UCOK2H2 | DAX 11600C 1219T | EUR | 16,25 | 16,25 | 16,25 | | | 16,25 | | | | | |
| Warrant | DE000UCOL2H6 | DAX 11600C 1220T | EUR | 20,26 | 20,26 | 20,26 | | | 20,26 | | | | | |
| Warrant | DE000KA3XM16 | DAX 11600P 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOL1C9 | DAX 11600P 0320T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2000168232 | DAX 11600P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOQMNS | DAX 11600P 0920T | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000KA3XMR0 | DAX 11600P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOL133 | DAX 11600P 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOQM29 | DAX 11600P 1220T | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | LU2024165867 | DAX 11600SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XY38 | DAX 11600TCIOPENC | EUR | 16,38 | 16,38 | 16,38 | | | 16,38 | | | | | |
| Warrant | DE000KA3XYA1 | DAX 11600TCIOPENC | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | | | | |
| Warrant | LU2000442744 | DAX 11600TCIOPENS | EUR | 15,58 | 15,58 | 15,58 | | | 15,58 | | | | | |
| Warrant | DE000UC1A811 | DAX 11600TL 0120T | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Warrant | LU2024144276 | DAX 11600TL 0320S | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Warrant | DE000KA3XXC9 | DAX 11600TL 1219C | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | | | | |
| Warrant | LU2000461611 | DAX 11600TL 1219S | EUR | 16,31 | 16,31 | 16,31 | | | 16,31 | | | | | |
| Warrant | DE000UCOWE24 | DAX 11600TL 1219T | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | DE000CU37X51 | DAX 11600TL 1219Z | EUR | 16,02 | 16,34 | 16,02 | | | 16,34 | | | | | |
| Warrant | LU2000448352 | DAX 11628TL OPENS | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | | | | |
| Warrant | DE000UC0W155 | DAX 11635TL OPENT | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | | | | |
| Warrant | NL0013339203 | DAX 11640P 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOL1D7 | DAX 11640P 0320T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2000443049 | DAX 11650TCIOPENS | EUR | 15,08 | 15,08 | 15,08 | | | 15,08 | | | | | |
| Warrant | DE000CU6M2W8 | DAX 11650TL 0320Z | EUR | 15,52 | 15,84 | 15,52 | | | 15,84 | | | | | |
| Warrant | DE000KA3XXD7 | DAX 11650TL 1219C | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | | | | |
| Warrant | LU2000461702 | DAX 11650TL 1219S | EUR | 15,81 | 15,81 | 15,81 | | | 15,81 | | | | | |
| Warrant | DE000CU37X69 | DAX 11650TL 1219Z | EUR | 15,50 | 15,84 | 15,50 | | | 15,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988770183 | DAX 11662TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37E55 | DAX 11670TCIOPENZ | EUR | 1,71 | 1,74 | 1,71 | | | 1,74 | | | | | |
| Warrant | LU2000449756 | DAX 11679TTL OPENS | EUR | 16,99 | 16,99 | 16,99 | | | | 16,99 | | | | |
| Warrant | DE000UCOWEQ3 | DAX 11679TTL OPENT | EUR | 15,41 | 15,41 | 15,41 | | | | 15,41 | | | | |
| Warrant | NL0013259138 | DAX 11680C 1219B | EUR | 3,10 | 3,10 | 3,10 | | | | 3,10 | | | | |
| Warrant | DE000UCOKZJ8 | DAX 11680C 1219T | EUR | 15,48 | 15,48 | 15,48 | | | | 15,48 | | | | |
| Warrant | DE000KA3XFJ1 | DAX 11700C 0320C | EUR | 16,30 | 16,30 | 16,30 | | | | 16,30 | | | | |
| Warrant | DE000KA3XL74 | DAX 11700C 1219C | EUR | 15,27 | 15,27 | 15,27 | | | | 15,27 | | | | |
| Warrant | DE000KA3XF64 | DAX 11700P 0320C | EUR | 1,25 | 1,25 | 1,25 | | | | 1,25 | | | | |
| Warrant | DE000KA3XFFV6 | DAX 11700P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Warrant | LU1946299747 | DAX 11700P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU2024165602 | DAX 11700SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2000443395 | DAX 11700TCIOPENZ | EUR | 14,58 | 14,58 | 14,58 | | | | 14,58 | | | | |
| Warrant | DE000KA6JUY1 | DAX 11700TTL 0320C | EUR | 15,36 | 15,36 | 15,36 | | | | 15,36 | | | | |
| Warrant | LU2024144359 | DAX 11700TTL 0320S | EUR | 15,33 | 15,33 | 15,33 | | | | 15,33 | | | | |
| Warrant | DE000KA3XXE5 | DAX 11700TTL 1219C | EUR | 15,33 | 15,33 | 15,33 | | | | 15,33 | | | | |
| Warrant | LU2000461967 | DAX 11700TTL 1219S | EUR | 15,31 | 15,31 | 15,31 | | | | 15,31 | | | | |
| Warrant | DE000UCOWF06 | DAX 11700TTL 1219T | EUR | 15,25 | 15,25 | 15,25 | | | | 15,25 | | | | |
| Warrant | DE000CU37X77 | DAX 11700TTL 1219Z | EUR | 15,01 | 15,34 | 15,01 | | | | 15,34 | | | | |
| Warrant | LU1988770340 | DAX 11711TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37XU1 | DAX 11719TTL OPENZ | EUR | 14,72 | 15,07 | 14,72 | | | | 15,07 | | | | |
| Warrant | DE000UCOWEU5 | DAX 11720TTL OPENT | EUR | 16,91 | 16,91 | 16,91 | | | | 16,91 | | | | |
| Warrant | LU2000450259 | DAX 11730TTL OPENS | EUR | 16,48 | 16,48 | 16,48 | | | | 16,48 | | | | |
| Warrant | DE000UCOWER1 | DAX 11730TTL OPENT | EUR | 14,90 | 14,90 | 14,90 | | | | 14,90 | | | | |
| Warrant | NL0013672595 | DAX 11750C 0320B | EUR | 3,17 | 3,17 | 3,17 | | | | 3,17 | | | | |
| Warrant | LU1964441817 | DAX 11750P 0620S | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | LU2000205612 | DAX 11750P 0920S | EUR | 0,75 | 0,75 | 0,75 | | | | 0,75 | | | | |
| Warrant | NL0013346596 | DAX 11750P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | LU2000443551 | DAX 11750TCIOPENZ | EUR | 14,08 | 14,08 | 14,08 | | | | 14,08 | | | | |
| Warrant | DE000KA3XXF2 | DAX 11750TTL 1219C | EUR | 14,83 | 14,83 | 14,83 | | | | 14,83 | | | | |
| Warrant | LU2000462007 | DAX 11750TTL 1219S | EUR | 14,81 | 14,81 | 14,81 | | | | 14,81 | | | | |
| Warrant | DE000CU37X85 | DAX 11750TTL 1219Z | EUR | 14,52 | 14,84 | 14,52 | | | | 14,84 | | | | |
| Warrant | DE000UCOWEV3 | DAX 11770TTL OPENT | EUR | 16,41 | 16,41 | 16,41 | | | | 16,41 | | | | |
| Warrant | DE000UCOWES9 | DAX 11780TTL OPENT | EUR | 14,40 | 14,40 | 14,40 | | | | 14,40 | | | | |
| Warrant | LU2000450507 | DAX 11781TTL OPENS | EUR | 15,98 | 15,98 | 15,98 | | | | 15,98 | | | | |
| Warrant | DE000KA3XMG3 | DAX 11800C 0320C | EUR | 15,41 | 15,41 | 15,41 | | | | 15,41 | | | | |
| Warrant | LU1946300347 | DAX 11800C 0320S | EUR | 3,12 | 3,12 | 3,12 | | | | 3,12 | | | | |
| Warrant | DE000UCOL1X5 | DAX 11800C 0320T | EUR | 15,45 | 15,45 | 15,45 | | | | 15,45 | | | | |
| Warrant | DE000UCOL1Z0 | DAX 11800C 0620T | EUR | 16,81 | 16,81 | 16,81 | | | | 16,81 | | | | |
| Warrant | DE000UCOL257 | DAX 11800C 0920T | EUR | 17,75 | 17,75 | 17,75 | | | | 17,75 | | | | |
| Warrant | DE000KA3XFA0 | DAX 11800C 1219C | EUR | 14,29 | 14,29 | 14,29 | | | | 14,29 | | | | |
| Warrant | DE000UCOKZK6 | DAX 11800C 1219T | EUR | 14,31 | 14,31 | 14,31 | | | | 14,31 | | | | |
| Warrant | DE000UCOLZJ2 | DAX 11800C 1220T | EUR | 18,69 | 18,69 | 18,69 | | | | 18,69 | | | | |
| Warrant | DE000KA3XM08 | DAX 11800P 0320C | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | LU1937791660 | DAX 11800P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000UCOL1E5 | DAX 11800P 0320T | EUR | 1,41 | 1,41 | 1,41 | | | | 1,41 | | | | |
| Warrant | LU2000168315 | DAX 11800P 0620S | EUR | 0,54 | 0,54 | 0,54 | | | | 0,54 | | | | |
| Warrant | DE000UCOQMB0 | DAX 11800P 0620T | EUR | 2,61 | 2,61 | 2,61 | | | | 2,61 | | | | |
| Warrant | DE000UCOQMP0 | DAX 11800P 0920T | EUR | 3,70 | 3,70 | 3,70 | | | | 3,70 | | | | |
| Warrant | DE000KA3XMQ2 | DAX 11800P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | LU1921248834 | DAX 11800P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000UCOL141 | DAX 11800P 1219T | EUR | 0,21 | 0,21 | 0,21 | | | | 0,21 | | | | |
| Warrant | DE000UCOQN04 | DAX 11800P 1220T | EUR | 4,79 | 4,79 | 4,79 | | | | 4,79 | | | | |
| Warrant | LU2024165438 | DAX 11800SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X2R3 | DAX 11800TCIOPENZ | EUR | 13,45 | 13,45 | 13,45 | | | | 13,45 | | | | |
| Warrant | DE000KA3X3L4 | DAX 11800TCIOPENZ | EUR | 14,40 | 14,40 | 14,40 | | | | 14,40 | | | | |
| Warrant | LU2000443718 | DAX 11800TCIOPENZ | EUR | 13,58 | 13,58 | 13,58 | | | | 13,58 | | | | |
| Warrant | DE000UC1A8K9 | DAX 11800TTL 0120T | EUR | 14,33 | 14,33 | 14,33 | | | | 14,33 | | | | |
| Warrant | DE000KA6JU28 | DAX 11800TTL 0320C | EUR | 14,36 | 14,36 | 14,36 | | | | 14,36 | | | | |
| Warrant | LU2024144433 | DAX 11800TTL 0320S | EUR | 14,34 | 14,34 | 14,34 | | | | 14,34 | | | | |
| Warrant | DE000UCOYQN0 | DAX 11800TTL 0320T | EUR | 14,36 | 14,36 | 14,36 | | | | 14,36 | | | | |
| Warrant | DE000KA3X1H6 | DAX 11800TTL 1219C | EUR | 14,33 | 14,33 | 14,33 | | | | 14,33 | | | | |
| Warrant | LU2000462189 | DAX 11800TTL 1219S | EUR | 14,31 | 14,31 | 14,31 | | | | 14,31 | | | | |
| Warrant | DE000UCOWLW6 | DAX 11800TTL 1219T | EUR | 14,25 | 14,25 | 14,25 | | | | 14,25 | | | | |
| Warrant | DE000CU372X0 | DAX 11800TTL 1219Z | EUR | 14,02 | 14,34 | 14,02 | | | | 14,34 | | | | |
| Warrant | LU1988770852 | DAX 11809TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37X36 | DAX 11810TCIOPENZ | EUR | 1,57 | 1,61 | 1,57 | | | | 1,61 | | | | |
| Warrant | DE000UCOWEW1 | DAX 11820TTL OPENT | EUR | 15,90 | 15,90 | 15,90 | | | | 15,90 | | | | |
| Warrant | DE000UCOWET7 | DAX 11830TTL OPENT | EUR | 13,90 | 13,90 | 13,90 | | | | 13,90 | | | | |
| Warrant | LU2000450689 | DAX 11832TTL OPENS | EUR | 15,48 | 15,48 | 15,48 | | | | 15,48 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A6F3 | DAX 11850TL 0120T | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Warrant | DE000UC1A969 | DAX 11850TL 0320T | EUR | 13,86 | 13,86 | 13,86 | | | 13,86 | | | | | |
| Warrant | DE000UC6NWR9 | DAX 11850TL 0320Z | EUR | 13,52 | 13,84 | 13,52 | | | 13,84 | | | | | |
| Warrant | DE000KA3X1J2 | DAX 11850TL 1219C | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | | | | |
| Warrant | LU2000462262 | DAX 11850TL 1219S | EUR | 13,82 | 13,82 | 13,82 | | | 13,82 | | | | | |
| Warrant | DE000UC1A4R3 | DAX 11850TL 1219T | EUR | 13,75 | 13,75 | 13,75 | | | 13,75 | | | | | |
| Warrant | DE000CU372Y8 | DAX 11850TL 1219Z | EUR | 13,51 | 13,84 | 13,51 | | | 13,84 | | | | | |
| Warrant | DE000UC0Y582 | DAX 11870TL OPENT | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | | | | |
| Warrant | DE000CU377A5 | DAX 11870TL OPENZ | EUR | 13,23 | 13,57 | 13,23 | | | 13,57 | | | | | |
| Warrant | DE000UC0YQW1 | DAX 11888TL OPENT | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Warrant | DE000KA3XFK9 | DAX 11900C 0320C | EUR | 14,53 | 14,53 | 14,53 | | | 14,53 | | | | | |
| Warrant | DE000KA3XL82 | DAX 11900C 1219C | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | | | | |
| Warrant | LU1946295836 | DAX 11900C 1219S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA3XF56 | DAX 11900P 0320C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA3XFU8 | DAX 11900P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2024165271 | DAX 11900SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2013218248 | DAX 11900TCIOPENS | EUR | 12,93 | 12,93 | 12,93 | | | 12,93 | | | | | |
| Warrant | DE000UC1A6G1 | DAX 11900TL 0120T | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Warrant | DE000KA6JU03 | DAX 11900TL 0320C | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Warrant | LU2024144516 | DAX 11900TL 0320S | EUR | 13,34 | 13,34 | 13,34 | | | 13,34 | | | | | |
| Warrant | DE000UC1A977 | DAX 11900TL 0320T | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | | | | |
| Warrant | DE000KA5F179 | DAX 11900TL 1219C | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Warrant | LU2013232827 | DAX 11900TL 1219S | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | | | | |
| Warrant | DE000UC0YQM2 | DAX 11900TL 1219T | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Warrant | DE000CU6M8C8 | DAX 11900TL 1219Z | EUR | 13,02 | 13,34 | 13,02 | | | 13,34 | | | | | |
| Warrant | DE000UC0Y590 | DAX 11920TL OPENT | EUR | 14,88 | 14,88 | 14,88 | | | 14,88 | | | | | |
| Warrant | LU2013297796 | DAX 11934TL OPENS | EUR | 14,84 | 14,84 | 14,84 | | | 14,84 | | | | | |
| Warrant | DE000UC0YQX9 | DAX 11938TL OPENT | EUR | 12,82 | 12,82 | 12,82 | | | 12,82 | | | | | |
| Warrant | LU2013307009 | DAX 11950TCIOPENS | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Warrant | DE000UC1A6H9 | DAX 11950TL 0120T | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Warrant | DE000UC1A985 | DAX 11950TL 0320T | EUR | 12,86 | 12,86 | 12,86 | | | 12,86 | | | | | |
| Warrant | DE000KA5F641 | DAX 11950TL 1219C | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | | | | |
| Warrant | LU2013293290 | DAX 11950TL 1219S | EUR | 12,81 | 12,81 | 12,81 | | | 12,81 | | | | | |
| Warrant | DE000UC1A4S1 | DAX 11950TL 1219T | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | | | |
| Warrant | DE000CU6MFT2 | DAX 11950TL 1219Z | EUR | 12,52 | 12,84 | 12,52 | | | 12,84 | | | | | |
| Warrant | DE000UC0YSA3 | DAX 11970TL OPENT | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | | | | |
| Warrant | LU2013324434 | DAX 11985TL OPENS | EUR | 14,35 | 14,35 | 14,35 | | | 14,35 | | | | | |
| Warrant | DE000UC0YQY7 | DAX 11988TL OPENT | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Warrant | NL0013346612 | DAX 12000C 0320B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000KA3XMH1 | DAX 12000C 0320C | EUR | 13,66 | 13,66 | 13,66 | | | 13,66 | | | | | |
| Warrant | LU1910454757 | DAX 12000C 0320S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UC0KZU5 | DAX 12000C 0320T | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Warrant | DE000CJ80ZS3 | DAX 12000C 0320Z | EUR | 13,27 | 13,59 | 13,27 | | | 13,59 | | | | | |
| Warrant | NL0013670524 | DAX 12000C 0620B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | LU2000166962 | DAX 12000C 0620S | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UCOL208 | DAX 12000C 0620T | EUR | 15,18 | 15,18 | 15,18 | | | 15,18 | | | | | |
| Warrant | DE000CU37W11 | DAX 12000C 0620Z | EUR | 14,71 | 15,04 | 14,71 | | | 15,04 | | | | | |
| Warrant | DE000UCOL265 | DAX 12000C 0920T | EUR | 16,19 | 16,19 | 16,19 | | | 16,19 | | | | | |
| Warrant | NL0013266802 | DAX 12000C 1219B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000KA3XFB8 | DAX 12000C 1219C | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | LU1896100416 | DAX 12000C 1219S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC0DWF8 | DAX 12000C 1219T | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | | | | |
| Warrant | DE000CJ5BSQ1 | DAX 12000C 1219Z | EUR | 12,03 | 12,34 | 12,03 | | | 12,34 | | | | | |
| Warrant | NL0013670581 | DAX 12000C 1220B | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | LU1896318638 | DAX 12000C 1220S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UCOL091 | DAX 12000C 1220T | EUR | 17,18 | 17,18 | 17,18 | | | 17,18 | | | | | |
| Warrant | NL0013352107 | DAX 12000P 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3XMZ3 | DAX 12000P 0320C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1937791827 | DAX 12000P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOL1F2 | DAX 12000P 0320T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU152G1 | DAX 12000P 0320Z | EUR | 1,60 | 1,60 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013672686 | DAX 12000P 0620B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1937792478 | DAX 12000P 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOL1K2 | DAX 12000P 0620T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CU385L5 | DAX 12000P 0620Z | EUR | 2,83 | 2,83 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1969043105 | DAX 12000P 0920S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOQMQ8 | DAX 12000P 0920T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | NL0013333321 | DAX 12000P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XMP4 | DAX 12000P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOF6D4 | DAX 12000P 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU12U04 | DAX 12000P 1219Z | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000206008 | DAX 12000P 1220S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOQN12 | DAX 12000P 1220T | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UCOZ174 | DAX 12000SWT0220T | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Warrant | DE000UCOZ141 | DAX 12000SWT0220T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCOZ190 | DAX 12000SWT0220T | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000UCOZ182 | DAX 12000SWT0220T | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000UCOZ166 | DAX 12000SWT0220T | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000UCOZ1A7 | DAX 12000SWT0220T | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000UCOZ158 | DAX 12000SWT0220T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000UCOZ1G4 | DAX 12000SWT0320T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | DE000UCOZ1K6 | DAX 12000SWT0320T | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000UCOZ1F6 | DAX 12000SWT0320T | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | DE000UCOZ1J8 | DAX 12000SWT0320T | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000UCOZ1E9 | DAX 12000SWT0320T | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000UC1A0S9 | DAX 12000SWT0320T | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Warrant | DE000UCOZ1H2 | DAX 12000SWT0320T | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000KA5GDJ6 | DAX 12000TCIOPENC | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Warrant | DE000KA5GCC3 | DAX 12000TCIOPENC | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | | | | |
| Warrant | LU2013333773 | DAX 12000TCIOPENS | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | DE000CU6MFX4 | DAX 12000TCIOPENZ | EUR | 1,39 | 1,43 | 1,39 | | | 1,43 | | | | | |
| Warrant | DE000UC1A6J5 | DAX 12000TL 0120T | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | | | | |
| Warrant | DE000KA6JU11 | DAX 12000TL 0320C | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | | | | |
| Warrant | LU2024144607 | DAX 12000TL 0320S | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | | | | |
| Warrant | DE000UCOYRW9 | DAX 12000TL 0320T | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | | | | |
| Warrant | DE000KA5F658 | DAX 12000TL 1219C | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | | | | |
| Warrant | LU2013317909 | DAX 12000TL 1219S | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | | | | |
| Warrant | DE000UCOYRS7 | DAX 12000TL 1219T | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Warrant | DE000CU6MFU0 | DAX 12000TL 1219Z | EUR | 12,02 | 12,34 | 12,02 | | | 12,34 | | | | | |
| Warrant | DE000CU6MHS0 | DAX 12017TL OPENZ | EUR | 11,75 | 12,10 | 11,75 | 1200,00 | 1 | 12,10 | 100 | | | | |
| Warrant | DE000UCOYSB1 | DAX 12020TL OPENT | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | | | | |
| Warrant | LU2013390815 | DAX 12036TL OPENS | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Warrant | LU2013407643 | DAX 12050TCIOPENS | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Warrant | DE000UC1A6K3 | DAX 12050TL 0120T | EUR | 11,83 | 11,83 | 11,83 | | | 11,83 | | | | | |
| Warrant | DE000UC1A993 | DAX 12050TL 0320T | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Warrant | DE000CU6M2X6 | DAX 12050TL 0320Z | EUR | 11,52 | 11,84 | 11,52 | | | 11,84 | | | | | |
| Warrant | DE000KA5GA43 | DAX 12050TL 1219C | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Warrant | LU2013379842 | DAX 12050TL 1219S | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Warrant | DE000UC1A4T9 | DAX 12050TL 1219T | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | | | |
| Warrant | DE000CU6MJW8 | DAX 12050TL 1219Z | EUR | 11,52 | 11,84 | 11,52 | | | 11,84 | | | | | |
| Warrant | DE000UCOYSC9 | DAX 12070TL OPENT | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | | | |
| Warrant | DE000UCOYSJ4 | DAX 12082TL OPENT | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | | | | |
| Warrant | LU2013391466 | DAX 12087TL OPENS | EUR | 13,39 | 13,39 | 13,39 | | | 13,39 | | | | | |
| Warrant | DE000KA3XFL7 | DAX 12100C 0320C | EUR | 12,81 | 12,81 | 12,81 | | | 12,81 | | | | | |
| Warrant | DE000KA3XL90 | DAX 12100C 1219C | EUR | 11,40 | 11,40 | 11,40 | | | 11,40 | | | | | |
| Warrant | LU1946296131 | DAX 12100C 1219S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000KA3XF49 | DAX 12100P 0320C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA3XFT0 | DAX 12100P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013408294 | DAX 12100TCIOPENS | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | | | | |
| Warrant | DE000UC1A6L1 | DAX 12100TL 0120T | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Warrant | DE000KA6JU29 | DAX 12100TL 0320C | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Warrant | LU2024144789 | DAX 12100TL 0320S | EUR | 11,36 | 11,36 | 11,36 | | | 11,36 | | | | | |
| Warrant | DE000UC1A9A8 | DAX 12100TL 0320T | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Warrant | DE000KA5F8X8 | DAX 12100TL 1219C | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Warrant | LU2013380428 | DAX 12100TL 1219S | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | | | | |
| Warrant | DE000UCOYRT5 | DAX 12100TL 1219T | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | | | | |
| Warrant | DE000CU6MJX6 | DAX 12100TL 1219Z | EUR | 11,02 | 11,34 | 11,02 | | | 11,34 | | | | | |
| Warrant | DE000KA2WDH4 | DAX 12100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYSD7 | DAX 12120TL OPENT | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Warrant | FR0012900637 | DAX 12125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYSK2 | DAX 12132TL OPENT | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Warrant | LU2013392274 | DAX 12138TL OPENS | EUR | 12,88 | 12,88 | 12,88 | | | 12,88 | | | | | |
| Warrant | DE000CU6MJH9 | DAX 12140TCIOPENZ | EUR | 1,25 | 1,28 | 1,25 | | | 1,28 | | | | | |
| Warrant | LU2013408708 | DAX 12150TCIOPENS | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | | | |
| Warrant | DE000UC1A6M9 | DAX 12150TL 0120T | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Warrant | DE000UC1A9B6 | DAX 12150TL 0320T | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | DE000KA5GA50 | DAX 12150TL 1219C | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | | | |
| Warrant | LU2013380931 | DAX 12150TL 1219S | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | | | | |
| Warrant | DE000UC1A4U7 | DAX 12150TL 1219T | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | | | |
| Warrant | DE000CU6MIY4 | DAX 12150TL 1219Z | EUR | 10,52 | 10,84 | 10,52 | | | 10,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2WDJ0 | DAX 12150TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MHT8 | DAX 12168TL OPENZ | EUR | 10,26 | 10,60 | 10,26 | | | 10,60 | | | | | |
| Warrant | DE000UCOYSE5 | DAX 12170TL OPENT | EUR | 12,38 | 12,38 | 12,38 | | | | | | | | |
| Warrant | DE000UCOYSL0 | DAX 12182TL OPENT | EUR | 10,40 | 10,40 | 10,40 | | | | | | | | |
| Warrant | LU2013392860 | DAX 12189TL OPENS | EUR | 12,38 | 12,38 | 12,38 | | | | | | | | |
| Warrant | DE000KA3XMJ7 | DAX 12200C 0320C | EUR | 11,96 | 11,96 | 11,96 | | | | | | | | |
| Warrant | LU1921096399 | DAX 12200C 0320S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UCOKZV3 | DAX 12200C 0320T | EUR | 12,04 | 12,04 | 12,04 | | | | | | | | |
| Warrant | LU2000167002 | DAX 12200C 0620S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000UCOL216 | DAX 12200C 0620T | EUR | 13,61 | 13,61 | 13,61 | | | | | | | | |
| Warrant | DE000UCOL273 | DAX 12200C 0920T | EUR | 14,67 | 14,67 | 14,67 | | | | | | | | |
| Warrant | DE000KA3XFC6 | DAX 12200C 1219C | EUR | 10,45 | 10,45 | 10,45 | | | | | | | | |
| Warrant | LU1896100507 | DAX 12200C 1219S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UCOKZL4 | DAX 12200C 1219T | EUR | 10,50 | 10,50 | 10,50 | | | | | | | | |
| Warrant | DE000UCOL2K0 | DAX 12200C 1220T | EUR | 15,71 | 15,71 | 15,71 | | | | | | | | |
| Warrant | DE000KA3XMY6 | DAX 12200P 0320C | EUR | 1,92 | 1,92 | 1,92 | | | | | | | | |
| Warrant | LU1964441577 | DAX 12200P 0320S | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | DE000UCOQM62 | DAX 12200P 0320T | EUR | 2,00 | 2,00 | 2,00 | | | | | | | | |
| Warrant | LU2000204995 | DAX 12200P 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOQMC8 | DAX 12200P 0620T | EUR | 3,40 | 3,40 | 3,40 | | | | | | | | |
| Warrant | DE000UCOQMR6 | DAX 12200P 0920T | EUR | 4,62 | 4,62 | 4,62 | | | | | | | | |
| Warrant | DE000KA3XRT5 | DAX 12200P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | | | | | | |
| Warrant | DE000UCOL158 | DAX 12200P 1219T | EUR | 0,39 | 0,39 | 0,39 | | | | | | | | |
| Warrant | DE000UCOQN20 | DAX 12200P 1220T | EUR | 5,82 | 5,82 | 5,82 | | | | | | | | |
| Warrant | DE000KA5GDK4 | DAX 12200TCIOPENC | EUR | 10,88 | 10,88 | 10,88 | | | | | | | | |
| Warrant | DE000KA5GCD1 | DAX 12200TCIOPENC | EUR | 9,93 | 9,93 | 9,93 | | | | | | | | |
| Warrant | LU2013409185 | DAX 12200TCIOPENS | EUR | 10,02 | 10,02 | 10,02 | | | | | | | | |
| Warrant | DE000UC1A6N7 | DAX 12200TL 0120T | EUR | 10,37 | 10,37 | 10,37 | | | | | | | | |
| Warrant | DE000KA6JU37 | DAX 12200TL 0320C | EUR | 10,38 | 10,38 | 10,38 | | | | | | | | |
| Warrant | LU2024144862 | DAX 12200TL 0320S | EUR | 10,37 | 10,37 | 10,37 | | | | | | | | |
| Warrant | DE000UCOYRX7 | DAX 12200TL 0320T | EUR | 10,39 | 10,39 | 10,39 | | | | | | | | |
| Warrant | DE000KA5GA68 | DAX 12200TL 1219C | EUR | 10,34 | 10,34 | 10,34 | | | | | | | | |
| Warrant | LU2013381319 | DAX 12200TL 1219S | EUR | 10,32 | 10,32 | 10,32 | | | | | | | | |
| Warrant | DE000UCOYRU3 | DAX 12200TL 1219T | EUR | 10,28 | 10,28 | 10,28 | | | | | | | | |
| Warrant | DE000CU6MJZ1 | DAX 12200TL 1219Z | EUR | 10,03 | 10,34 | 10,03 | | | | | | | | |
| Warrant | DE000UCOYSF2 | DAX 12220TL OPENT | EUR | 11,88 | 11,88 | 11,88 | | | | | | | | |
| Warrant | DE000UCOYSM8 | DAX 12232TL OPENT | EUR | 9,90 | 9,90 | 9,90 | | | | | | | | |
| Warrant | LU2013393249 | DAX 12240TL OPENS | EUR | 11,88 | 11,88 | 11,88 | | | | | | | | |
| Warrant | NL0013672603 | DAX 12250C 0320B | EUR | 2,32 | 2,32 | 2,32 | | | | | | | | |
| Warrant | LU1946301071 | DAX 12250C 0620S | EUR | 2,69 | 2,69 | 2,69 | | | | | | | | |
| Warrant | NL0013346554 | DAX 12250C 1219B | EUR | 2,00 | 2,00 | 2,00 | | | | | | | | |
| Warrant | NL0013920895 | DAX 12250P 0320B | EUR | 0,41 | 0,41 | 0,41 | | | | | | | | |
| Warrant | LU1968923893 | DAX 12250P 0620S | EUR | 0,74 | 0,74 | 0,74 | | | | | | | | |
| Warrant | NL0013346604 | DAX 12250P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | | | | | | |
| Warrant | LU2013409698 | DAX 12250TCIOPENS | EUR | 9,53 | 9,53 | 9,53 | | | | | | | | |
| Warrant | DE000UC1A6P2 | DAX 12250TL 0120T | EUR | 9,86 | 9,86 | 9,86 | | | | | | | | |
| Warrant | DE000KA6JU45 | DAX 12250TL 0320C | EUR | 9,88 | 9,88 | 9,88 | | | | | | | | |
| Warrant | DE000UC1A9C4 | DAX 12250TL 0320T | EUR | 9,89 | 9,89 | 9,89 | | | | | | | | |
| Warrant | DE000CU6NWS7 | DAX 12250TL 0320Z | EUR | 9,51 | 9,85 | 9,51 | | | | | | | | |
| Warrant | DE000KA5GA76 | DAX 12250TL 1219C | EUR | 9,84 | 9,84 | 9,84 | | | | | | | | |
| Warrant | LU2013381749 | DAX 12250TL 1219S | EUR | 9,82 | 9,82 | 9,82 | | | | | | | | |
| Warrant | DE000UC1A4V5 | DAX 12250TL 1219T | EUR | 9,78 | 9,78 | 9,78 | | | | | | | | |
| Warrant | DE000CU6MJ08 | DAX 12250TL 1219Z | EUR | 9,52 | 9,84 | 9,52 | | | | | | | | |
| Warrant | DE000UCOYSG0 | DAX 12270TL OPENT | EUR | 11,37 | 11,37 | 11,37 | | | | | | | | |
| Warrant | DE000UCOYSN6 | DAX 12282TL OPENT | EUR | 9,40 | 9,40 | 9,40 | | | | | | | | |
| Warrant | DE000CU6MJJ5 | DAX 12290TCIOPENZ | EUR | 1,10 | 1,14 | 1,10 | | | | | | | | |
| Warrant | LU2013393751 | DAX 12291TL OPENS | EUR | 11,38 | 11,38 | 11,38 | | | | | | | | |
| Warrant | DE000KA3XFM5 | DAX 12300C 0320C | EUR | 11,14 | 11,14 | 11,14 | | | | | | | | |
| Warrant | DE000KA3XMA6 | DAX 12300C 1219C | EUR | 9,51 | 9,51 | 9,51 | | | | | | | | |
| Warrant | LU1946296487 | DAX 12300C 1219S | EUR | 1,92 | 1,92 | 1,92 | | | | | | | | |
| Warrant | DE000KA3XF31 | DAX 12300P 0320C | EUR | 2,10 | 2,10 | 2,10 | | | | | | | | |
| Warrant | DE000KA3XFS2 | DAX 12300P 1219C | EUR | 0,42 | 0,42 | 0,42 | | | | | | | | |
| Warrant | LU1964440926 | DAX 12300P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | | | | | | |
| Warrant | LU2013410191 | DAX 12300TCIOPENS | EUR | 9,03 | 9,03 | 9,03 | | | | | | | | |
| Warrant | DE000UC1A6Q0 | DAX 12300TL 0120T | EUR | 9,37 | 9,37 | 9,37 | | | | | | | | |
| Warrant | DE000KA6JU52 | DAX 12300TL 0320C | EUR | 9,38 | 9,38 | 9,38 | | | | | | | | |
| Warrant | LU2024144946 | DAX 12300TL 0320S | EUR | 9,38 | 9,38 | 9,38 | | | | | | | | |
| Warrant | DE000UC1A9D2 | DAX 12300TL 0320T | EUR | 9,41 | 9,41 | 9,41 | | | | | | | | |
| Warrant | DE000KA5GA84 | DAX 12300TL 1219C | EUR | 9,34 | 9,34 | 9,34 | | | | | | | | |
| Warrant | LU2013382044 | DAX 12300TL 1219S | EUR | 9,33 | 9,33 | 9,33 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYRV1 | DAX 12300TL 1219T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | | | |
| Warrant | DE000CU6MJ16 | DAX 12300TL 1219Z | EUR | 9,03 | 9,34 | 9,03 | | | 9,34 | | | | | |
| Warrant | DE000CU6MSY5 | DAX 12316TL OPENZ | EUR | 8,77 | 9,11 | 8,77 | | | 9,11 | | | | | |
| Warrant | DE000UCOYSH8 | DAX 12320TL OPENT | EUR | 10,87 | 10,87 | 10,87 | | | 10,87 | | | | | |
| Warrant | DE000UCOYSP1 | DAX 12332TL OPENT | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Warrant | LU2013394130 | DAX 12342TL OPENS | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | LU2013410357 | DAX 12350TCIOPENS | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000UC1A6R8 | DAX 12350TL 0120T | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Warrant | DE000KA6JU60 | DAX 12350TL 0320C | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | LU2024145083 | DAX 12350TL 0320S | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000UC1A9E0 | DAX 12350TL 0320T | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Warrant | DE000KA5GFN3 | DAX 12350TL 1219C | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | LU2013382390 | DAX 12350TL 1219S | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000UC1A4W3 | DAX 12350TL 1219T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000CU6MJ24 | DAX 12350TL 1219Z | EUR | 8,53 | 8,84 | 8,53 | | | 8,84 | | | | | |
| Warrant | DE000UCOYXY3 | DAX 12370TL OPENT | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000UCOYY19 | DAX 12381TL OPENT | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Warrant | LU2013327536 | DAX 12393TL OPENS | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | | | | |
| Warrant | DE000KA3XMK5 | DAX 12400C 0320C | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | | | | |
| Warrant | LU1921096555 | DAX 12400C 0320S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UCOKZW1 | DAX 12400C 0320T | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Warrant | LU2000167184 | DAX 12400C 0620S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UCOL281 | DAX 12400C 0920T | EUR | 13,21 | 13,21 | 13,21 | | | 13,21 | | | | | |
| Warrant | DE000KA3XFD4 | DAX 12400C 1219C | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Warrant | LU2000164678 | DAX 12400C 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOKZM2 | DAX 12400C 1219T | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | | | |
| Warrant | DE000KA3XRY5 | DAX 12400P 0320C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1969042552 | DAX 12400P 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOQM70 | DAX 12400P 0320T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2000205299 | DAX 12400P 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOQMD6 | DAX 12400P 0620T | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UCOQMS4 | DAX 12400P 0920T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000KA3X4B3 | DAX 12400P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000166459 | DAX 12400P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOL166 | DAX 12400P 1219T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOQN38 | DAX 12400P 1220T | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000KA5GLJ9 | DAX 12400TCIOPENC | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Warrant | DE000KA5GKS2 | DAX 12400TCIOPENC | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Warrant | DE000UC1A6S6 | DAX 12400TL 0120T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | | | | |
| Warrant | DE000KA6JU78 | DAX 12400TL 0320C | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | LU2024145166 | DAX 12400TL 0320S | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | DE000UCO2075 | DAX 12400TL 0320T | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | | | | |
| Warrant | DE000KA5GFP8 | DAX 12400TL 1219C | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Warrant | LU2013433482 | DAX 12400TL 1219S | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | DE000UCO2059 | DAX 12400TL 1219T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |
| Warrant | DE000CU6MS64 | DAX 12400TL 1219Z | EUR | 8,04 | 8,35 | 8,04 | | | 8,35 | | | | | |
| Warrant | NL0013672694 | DAX 12420C 0920B | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UCOYX20 | DAX 12420TL OPENT | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | | | | |
| Warrant | DE000UCOYY27 | DAX 12431TL OPENT | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | DE000CU6MTL0 | DAX 12440TCIOPENZ | EUR | 0,96 | 0,99 | 0,96 | | | 0,99 | | | | | |
| Warrant | LU2013327619 | DAX 12444TL OPENS | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Warrant | LU2013348532 | DAX 12450TCIOPENS | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000UC1A6T4 | DAX 12450TL 0120T | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | | | |
| Warrant | DE000KA6JU86 | DAX 12450TL 0320C | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | LU2024145240 | DAX 12450TL 0320S | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000UC1A9F7 | DAX 12450TL 0320T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CU6M2Y4 | DAX 12450TL 0320Z | EUR | 7,53 | 7,85 | 7,53 | | | 7,85 | | | | | |
| Warrant | DE000KA5GJ54 | DAX 12450TL 1219C | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | | | | |
| Warrant | LU2013433722 | DAX 12450TL 1219S | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000UC1A4X1 | DAX 12450TL 1219T | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | | | | |
| Warrant | DE000CU6MS72 | DAX 12450TL 1219Z | EUR | 7,54 | 7,85 | 7,54 | | | 7,85 | | | | | |
| Warrant | DE000CU6MU37 | DAX 12465TL OPENZ | EUR | 7,29 | 7,63 | 7,24 | 941,20 | 1 | 7,63 | 130 | | | | |
| Warrant | DE000UCOYY01 | DAX 12470TL OPENT | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | | | |
| Warrant | DE000UCOYY35 | DAX 12482TL OPENT | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | | | | |
| Warrant | LU2013327965 | DAX 12495TL OPENS | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | | | | |
| Warrant | NL0013339195 | DAX 12500C 0320B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA3XFN3 | DAX 12500C 0320C | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Warrant | LU1910454914 | DAX 12500C 0320S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UCOKZX9 | DAX 12500C 0320T | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000CU14JZ8 | DAX 12500C 0320Z | EUR | 9,17 | 9,46 | 9,17 | | | 9,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013670532 | DAX 12500C 0620B | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1921098411 | DAX 12500C 0620S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UCOL059 | DAX 12500C 0620T | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | | | |
| Warrant | DE000CU37KR4 | DAX 12500C 0620Z | EUR | 10,83 | 11,13 | 10,83 | | | 11,13 | | | | | |
| Warrant | LU1946303010 | DAX 12500C 0920S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | NL0013265382 | DAX 12500C 1219B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA3XMB4 | DAX 12500C 1219C | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | | | | |
| Warrant | LU2000164751 | DAX 12500C 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UCODZT2 | DAX 12500C 1219T | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000CJ80ZQ7 | DAX 12500C 1219Z | EUR | 7,40 | 7,67 | 7,40 | | | 7,67 | | | | | |
| Warrant | NL0013670599 | DAX 12500C 1220B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1896236749 | DAX 12500C 1220S | EUR | 2,69 | 2,76 | 2,69 | 21520,00 | 1 | 2,76 | 8000 | | | | |
| Warrant | DE000UCOLOA5 | DAX 12500C 1220T | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Warrant | NL0013348055 | DAX 12500P 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA3XF23 | DAX 12500P 0320C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | NL0013920937 | DAX 12500P 0620B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013342058 | DAX 12500P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3YB00 | DAX 12500P 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000166533 | DAX 12500P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOHJM2 | DAX 12500P 1219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC1A0M2 | DAX 12500SWT0220T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC1A0L4 | DAX 12500SWT0220T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC1A0G4 | DAX 12500SWT0220T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UC1A0K6 | DAX 12500SWT0220T | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | | | |
| Warrant | DE000UC1A0J8 | DAX 12500SWT0220T | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000UC1A0N0 | DAX 12500SWT0220T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC1A0H2 | DAX 12500SWT0220T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000UC1A0Z4 | DAX 12500SWT0320T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UC1A0X9 | DAX 12500SWT0320T | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000UC1A0V3 | DAX 12500SWT0320T | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000UC1A0U5 | DAX 12500SWT0320T | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000UC1A0Y7 | DAX 12500SWT0320T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UC1A0T7 | DAX 12500SWT0320T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC1A0W1 | DAX 12500SWT0320T | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU2013348706 | DAX 12500TCIOPENS | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | DE000UC1A6U2 | DAX 12500TL 0120T | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Warrant | DE000KA6IU94 | DAX 12500TL 0320C | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | LU2024145323 | DAX 12500TL 0320S | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000UC1A9G5 | DAX 12500TL 0320T | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | DE000KA5GJT2 | DAX 12500TL 1219C | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Warrant | LU2013434027 | DAX 12500TL 1219S | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000UC0Z067 | DAX 12500TL 1219T | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | | | | |
| Warrant | DE000UC6MU45 | DAX 12500TL 1219Z | EUR | 7,04 | 7,35 | 7,04 | | | 7,35 | | | | | |
| Warrant | DE000UC1A6V0 | DAX 12510TL 0120T | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000UC1A9H3 | DAX 12510TL 0320T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Warrant | DE000UC1A4Y9 | DAX 12510TL 1219T | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | DE000UC1A6W8 | DAX 12520TL 0120T | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000UC1A9J9 | DAX 12520TL 0320T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | DE000UC1A4Z6 | DAX 12520TL 1219T | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000UC0Z5F7 | DAX 12529TL OPENT | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | DE000UC1A6X6 | DAX 12530TL 0120T | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | DE000UC1A9K7 | DAX 12530TL 0320T | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000UC1A506 | DAX 12530TL 1219T | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | | | |
| Warrant | DE000UC1A6V4 | DAX 12540TL 0120T | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000UC1A9L5 | DAX 12540TL 0320T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | DE000UC1A514 | DAX 12540TL 1219T | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | LU2013328187 | DAX 12546TL OPENS | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Warrant | LU2013348961 | DAX 12550TCIOPENS | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000UC1A6Z1 | DAX 12550TL 0120T | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | DE000KA6IVA9 | DAX 12550TL 0320C | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | LU2024145596 | DAX 12550TL 0320S | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000UC1A9M3 | DAX 12550TL 0320T | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | DE000KA5GM56 | DAX 12550TL 1219C | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | LU2024202819 | DAX 12550TL 1219S | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000UC1A522 | DAX 12550TL 1219T | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | | | | |
| Warrant | DE000UC6MU52 | DAX 12550TL 1219Z | EUR | 6,54 | 6,86 | 6,54 | | | 6,86 | | | | | |
| Warrant | DE000UC1A704 | DAX 12560TL 0120T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000UC1A9N1 | DAX 12560TL 0320T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000UC1A530 | DAX 12560TL 1219T | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000UCOZAL5 | DAX 12565TL OPENT | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A712 | DAX 12570TL 0120T | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000UC1A9P6 | DAX 12570TL 0320T | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Warrant | DE000UC1A548 | DAX 12570TL 1219T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000UC025G5 | DAX 12579TL OPENT | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000UC1A720 | DAX 12580TL 0120T | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000UC1A9Q4 | DAX 12580TL 0320T | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000UC1A555 | DAX 12580TL 1219T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000UC6MVR3 | DAX 12590TCIOPENZ | EUR | 0,81 | 0,84 | 0,81 | | | 0,84 | | | | | |
| Warrant | DE000UC1A738 | DAX 12590TL 0120T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000UC1A9R2 | DAX 12590TL 0320T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC1A563 | DAX 12590TL 1219T | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | LU2013328344 | DAX 12597TL OPENS | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | | | |
| Warrant | DE000KA3XML3 | DAX 12600C 0320C | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | LU1921096712 | DAX 12600C 0320S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC0KZY7 | DAX 12600C 0320T | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | | | | |
| Warrant | LU2000167267 | DAX 12600C 0620S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UCOL299 | DAX 12600C 0920T | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | | | |
| Warrant | DE000KA3XFE2 | DAX 12600C 1219C | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | LU2000164835 | DAX 12600C 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC0KZNO | DAX 12600C 1219T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000KA3X4C1 | DAX 12600P 0320C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1968922739 | DAX 12600P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQM88 | DAX 12600P 0320T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | LU2024127008 | DAX 12600P 0620S | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000UCOQME4 | DAX 12600P 0620T | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000UCOQMT2 | DAX 12600P 0920T | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | DE000KA3YLJ7 | DAX 12600P 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000204052 | DAX 12600P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOQN46 | DAX 12600P 1220T | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000KASHEK0 | DAX 12600TCIOPENC | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000KASHDL0 | DAX 12600TCIOPENC | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | LU2013349266 | DAX 12600TCIOPENS | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000UC1A746 | DAX 12600TL 0120T | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000KA6JVB7 | DAX 12600TL 0320C | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | LU2024145679 | DAX 12600TL 0320S | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000UC0ZD54 | DAX 12600TL 0320T | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000KASGM64 | DAX 12600TL 1219C | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | LU2024202900 | DAX 12600TL 1219S | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000UC0ZAF7 | DAX 12600TL 1219T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000UC6MYX5 | DAX 12600TL 1219Z | EUR | 6,04 | 6,36 | 6,04 | | | 6,36 | | | | | |
| Warrant | DE000CP7F2G9 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A753 | DAX 12610TL 0120T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000UC1A950 | DAX 12610TL 0320T | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000UC1A571 | DAX 12610TL 1219T | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | FR0012900645 | DAX 12610TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZAM3 | DAX 12615TL OPENT | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | DE000UC6M7F2 | DAX 12615TL OPENZ | EUR | 5,80 | 6,15 | 5,80 | | | 6,15 | | | | | |
| Warrant | DE000UC1A761 | DAX 12620TL 0120T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UC1A9T8 | DAX 12620TL 0320T | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000UC1A589 | DAX 12620TL 1219T | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000UC1A779 | DAX 12630TL 0120T | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000UC1A9U6 | DAX 12630TL 0320T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000UC1A597 | DAX 12630TL 1219T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000UC1A787 | DAX 12640TL 0120T | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UC1A9V4 | DAX 12640TL 0320T | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | | | |
| Warrant | DE000UC1A5A6 | DAX 12640TL 1219T | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | LU2024173614 | DAX 12648TL OPENS | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |
| Warrant | LU2024174695 | DAX 12650TCIOPENS | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000UC1A795 | DAX 12650TL 0120T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000KA6JVC5 | DAX 12650TL 0320C | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | LU2024145752 | DAX 12650TL 0320S | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000UC1A9W2 | DAX 12650TL 0320T | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | DE000UC6NWT5 | DAX 12650TL 0320Z | EUR | 5,53 | 5,87 | 5,53 | | | 5,87 | | | | | |
| Warrant | DE000KASGUX1 | DAX 12650TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG631 | DAX 12650TL 1219C | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | DE000KASGRJ6 | DAX 12650TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024170867 | DAX 12650TL 1219S | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | DE000UC1A5B4 | DAX 12650TL 1219T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000UC6M2R8 | DAX 12650TL 1219Z | EUR | 5,56 | 5,87 | 5,56 | | | 5,87 | | | | | |
| Warrant | DE000UC1A7A2 | DAX 12660TL 0120T | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A9X0 | DAX 12660TL 0320T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000UC1A5C2 | DAX 12660TL 1219T | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000UC0ZAN1 | DAX 12665TL OPENT | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000UC1A7B0 | DAX 12670TL 0120T | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | | | |
| Warrant | DE000UC1A9Y8 | DAX 12670TL 0320T | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000UC1A5D0 | DAX 12670TL 1219T | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000UC0ZDF1 | DAX 12671TL OPENT | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UC1A7C8 | DAX 12680TL 0120T | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000UC1A9Z5 | DAX 12680TL 0320T | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000UC1A5E8 | DAX 12680TL 1219T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | | | |
| Warrant | DE000UC1A7D6 | DAX 12690TL 0120T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000UC1AA06 | DAX 12690TL 0320T | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000UC1A5F5 | DAX 12690TL 1219T | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | LU2024173705 | DAX 12699TL OPENS | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | | | |
| Warrant | DE000KA3XFP8 | DAX 12700C 0320C | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | DE000KA3XMC2 | DAX 12700C 1219C | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU2000164918 | DAX 12700C 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA3YB18 | DAX 12700P 0320C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA3Y4M9 | DAX 12700P 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2000204219 | DAX 12700P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024204351 | DAX 12700TCIOPENS | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | | | | |
| Warrant | DE000UC1A7E4 | DAX 12700TL 0120T | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | DE000KA6JVD3 | DAX 12700TL 0320C | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | LU2024145836 | DAX 12700TL 0320S | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000UC1AA14 | DAX 12700TL 0320T | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000KASHKF7 | DAX 12700TL 1219C | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000KASHCX7 | DAX 12700TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024203031 | DAX 12700TL 1219S | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000UC0ZD13 | DAX 12700TL 1219T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000CU6M7Q9 | DAX 12700TL 1219Z | EUR | 5,05 | 5,38 | 5,05 | | | 5,38 | | | | | |
| Warrant | DE000CP7F2H7 | DAX 12700TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGUY9 | DAX 12700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A7F1 | DAX 12710TL 0120T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UC1AA22 | DAX 12710TL 0320T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UC1A5G3 | DAX 12710TL 1219T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000UC1A7G9 | DAX 12720TL 0120T | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | DE000UC1AA30 | DAX 12720TL 0320T | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UC1A5H1 | DAX 12720TL 1219T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UC0ZDG9 | DAX 12721TL OPENT | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000CU6M7P1 | DAX 12730TCIOPENZ | EUR | 0,67 | 0,71 | 0,67 | | | 0,71 | | | | | |
| Warrant | DE000UC1A7H7 | DAX 12730TL 0120T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000UC1AA48 | DAX 12730TL 0320T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | DE000UC1A5J7 | DAX 12730TL 1219T | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | DE000UC1A7J3 | DAX 12740TL 0120T | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000UC1AA55 | DAX 12740TL 0320T | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UC1A5K5 | DAX 12740TL 1219T | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | NL0013672611 | DAX 12750C 0320B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1946301311 | DAX 12750C 0620S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2000168406 | DAX 12750C 0920S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | NL0013346562 | DAX 12750C 1219B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013920903 | DAX 12750P 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013661036 | DAX 12750P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024204435 | DAX 12750TCIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000UC1A7K1 | DAX 12750TL 0120T | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000KA6JVE1 | DAX 12750TL 0320C | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | LU2024145919 | DAX 12750TL 0320S | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000UC1AA63 | DAX 12750TL 0320T | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000KASHMK3 | DAX 12750TL 1219C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2024203114 | DAX 12750TL 1219S | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000UC1A5L3 | DAX 12750TL 1219T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CU6M7R7 | DAX 12750TL 1219Z | EUR | 4,57 | 4,88 | 4,57 | | | 4,88 | | | | | |
| Warrant | LU2024198959 | DAX 12750TL OPENS | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000UC0ZVF3 | DAX 12750TL OPENT | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000KASGUZ6 | DAX 12750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHCY5 | DAX 12750TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A7L9 | DAX 12760TL 0120T | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | DE000UC1AA71 | DAX 12760TL 0320T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000UC1A5M1 | DAX 12760TL 1219T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000CU6NN50 | DAX 12764TL OPENZ | EUR | 4,34 | 4,68 | 4,34 | | | 4,68 | | | | | |
| Warrant | DE000UC1A7M7 | DAX 12770TL 0120T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1AA89 | DAX 12770TL 0320T | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000UC1A5N9 | DAX 12770TL 1219T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000UC0ZDH7 | DAX 12771TL OPENT | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000UC1A7N5 | DAX 12780TL 0120T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000UC1AA97 | DAX 12780TL 0320T | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000UC1A5P4 | DAX 12780TL 1219T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000UC1A7P0 | DAX 12790TL 0120T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000UC1AAA9 | DAX 12790TL 0320T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000UC1A5Q2 | DAX 12790TL 1219T | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000KA3XMM1 | DAX 12800C 0320C | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | LU2000166707 | DAX 12800C 0320S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UC0KZ24 | DAX 12800C 0320T | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | LU2000167341 | DAX 12800C 0620S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0L224 | DAX 12800C 0620T | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000UC0L2A1 | DAX 12800C 0920T | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | DE000KA3XFF9 | DAX 12800C 1219C | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU2000165055 | DAX 12800C 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC0KZP5 | DAX 12800C 1219T | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000UC0L2L8 | DAX 12800C 1220T | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | | | | |
| Warrant | DE000KA3YLK5 | DAX 12800P 0320C | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | LU2013361808 | DAX 12800P 0320S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UC0SGU8 | DAX 12800P 0320T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | LU2024127347 | DAX 12800P 0620S | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000UC0QMF1 | DAX 12800P 0620T | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UC0QM00 | DAX 12800P 0920T | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000KA3YZQ2 | DAX 12800P 1219C | EUR | 1,14 | 1,14 | 1,00 | 1140,00 | 1 | 1,00 | 1000 | | | | |
| Warrant | LU2000881743 | DAX 12800P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0SGT0 | DAX 12800P 1219T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC0QN53 | DAX 12800P 1220T | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Warrant | DE000KA6J6E7 | DAX 12800TCIOPENC | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000KA6J2R8 | DAX 12800TCIOPENC | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | LU2024204518 | DAX 12800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A7Q8 | DAX 12800TL 0120T | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000KA6JVF8 | DAX 12800TL 0320C | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU2024146057 | DAX 12800TL 0320S | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000UC0ZW93 | DAX 12800TL 0320T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000KA5HML1 | DAX 12800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024203205 | DAX 12800TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024259413 | DAX 12800TL 1219S | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000UC0ZW36 | DAX 12800TL 1219T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000UC6NLX0 | DAX 12800TL 1219Z | EUR | 4,09 | 4,39 | 4,09 | | | 4,39 | | | | | |
| Warrant | DE000UC0ZVG1 | DAX 12800TL OPENT | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Warrant | DE000KA5GVX9 | DAX 12800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GU07 | DAX 12800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024262557 | DAX 12801TL OPENS | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | | | | |
| Warrant | LU2024199098 | DAX 12801TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A7R6 | DAX 12810TL 0120T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000UC1AAB7 | DAX 12810TL 0320T | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UC1A5R0 | DAX 12810TL 1219T | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UC1A7S4 | DAX 12820TL 0120T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000UC1AACS | DAX 12820TL 0320T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000UC1A5S8 | DAX 12820TL 1219T | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UC1A7T2 | DAX 12830TL 0120T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000UC1AAD3 | DAX 12830TL 0320T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000UC1A5T6 | DAX 12830TL 1219T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000UC1A7U0 | DAX 12840TL 0120T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000UC1AAE1 | DAX 12840TL 0320T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000UC1A5U4 | DAX 12840TL 1219T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | LU2024064326 | DAX 12850TCIOPENS | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UC1A7V8 | DAX 12850TL 0120T | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000KA6JVG6 | DAX 12850TL 0320C | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU2024146131 | DAX 12850TL 0320S | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000UC1AAF8 | DAX 12850TL 0320T | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000UC6NPN2 | DAX 12850TL 0320Z | EUR | 3,57 | 3,91 | 3,57 | | | 3,91 | | | | | |
| Warrant | DE000KA5H134 | DAX 12850TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HMM9 | DAX 12850TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024259504 | DAX 12850TL 1219S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC1A5V2 | DAX 12850TL 1219T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC6NPE1 | DAX 12850TL 1219Z | EUR | 3,59 | 3,91 | 3,59 | | | 3,91 | | | | | |
| Warrant | DE000UC0ZVH9 | DAX 12850TL OPENT | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YMA4 | DAX 12850TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024262631 | DAX 12852TL OPENS | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000UC0ZVL1 | DAX 12858TL OPENT | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000UC1A7W6 | DAX 12860TL 0120T | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UC1AAG6 | DAX 12860TL 0320T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000UC1A5W0 | DAX 12860TL 1219T | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UC1A7X4 | DAX 12870TL 0120T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000UC1AAH4 | DAX 12870TL 0320T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UC1A5X8 | DAX 12870TL 1219T | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CU6NQH2 | DAX 12880TCIOPENZ | EUR | 0,49 | 0,52 | 0,49 | | | 0,52 | | | | | |
| Warrant | DE000UC1A7Y2 | DAX 12880TL 0120T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UC0ZY83 | DAX 12880TL 0320T | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000UC1A5Y6 | DAX 12880TL 1219T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000UC1A729 | DAX 12890TL 0120T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000UC0ZY91 | DAX 12890TL 0320T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000UC1A5Z3 | DAX 12890TL 1219T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000KA3XFQ6 | DAX 12900C 0320C | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000KA3XZR2 | DAX 12900C 1219C | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | LU2000165139 | DAX 12900C 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA3Y4N7 | DAX 12900P 0320C | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000KA5GQU5 | DAX 12900P 1219C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2013304089 | DAX 12900P 1219S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2024064599 | DAX 12900TCIOPENZ | EUR | 3,00 | 3,32 | 3,00 | 6150,00 | 2 | 3,32 | 2000 | | | | |
| Warrant | DE000UC1A803 | DAX 12900TL 0120T | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000KA6JVH4 | DAX 12900TL 0320C | EUR | 2,90 | 3,44 | 2,90 | 837,00 | 2 | 3,44 | 270 | | | | |
| Warrant | LU2024146214 | DAX 12900TL 0320S | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000UC0ZYA8 | DAX 12900TL 0320T | EUR | 3,10 | 3,52 | 3,10 | 1309,40 | 2 | 3,52 | 400 | | | | |
| Warrant | DE000KA6H6C3 | DAX 12900TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024259686 | DAX 12900TL 1219S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UC0ZW44 | DAX 12900TL 1219T | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CU6NPF8 | DAX 12900TL 1219Z | EUR | 3,07 | 3,41 | 3,07 | | | 3,41 | | | | | |
| Warrant | DE000UC0ZVJ5 | DAX 12900TL OPENT | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000KASHMN7 | DAX 12900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WDU7 | DAX 12900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH142 | DAX 12900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024262714 | DAX 12903TL OPENS | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000UC0ZVM9 | DAX 12908TL OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000UC1A811 | DAX 12910TL 0120T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC0ZYB6 | DAX 12910TL 0320T | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000UC1A605 | DAX 12910TL 1219T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CU6NN68 | DAX 12914TL OPENZ | EUR | 2,85 | 3,20 | 2,85 | 3050,00 | 4 | 3,19 | 1000 | | | | |
| Warrant | DE000UC1A829 | DAX 12920TL 0120T | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UC0ZYC4 | DAX 12920TL 0320T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UC1A613 | DAX 12920TL 1219T | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UC1A837 | DAX 12930TL 0120T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UC0ZYD2 | DAX 12930TL 0320T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UC1A621 | DAX 12930TL 1219T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000UC1A845 | DAX 12940TL 0120T | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UC0ZYE0 | DAX 12940TL 0320T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UC1A639 | DAX 12940TL 1219T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU2024064672 | DAX 12950TCIOPENZ | EUR | 2,28 | 2,83 | 2,28 | 4690,00 | 2 | 2,83 | 2000 | | | | |
| Warrant | DE000UC1A852 | DAX 12950TL 0120T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA6JZ16 | DAX 12950TL 0320C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU2024146305 | DAX 12950TL 0320S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000UC0ZYF7 | DAX 12950TL 0320T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | LU2024259769 | DAX 12950TL 1219S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000UC1A647 | DAX 12950TL 1219T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CU6NPG6 | DAX 12950TL 1219Z | EUR | 2,60 | 2,92 | 2,60 | | | 2,92 | | | | | |
| Warrant | DE000UC0ZVK3 | DAX 12950TL OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000KA6JVJ0 | DAX 12950TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YV97 | DAX 12950TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H6D1 | DAX 12950TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969179263 | DAX 12950TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024262805 | DAX 12954TL OPENS | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UC0ZVN7 | DAX 12958TL OPENT | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000UC1A860 | DAX 12960TL 0120T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UC0ZYG5 | DAX 12960TL 0320T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000UC1A654 | DAX 12960TL 1219T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000UC1A878 | DAX 12970TL 0120T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UC0ZYH3 | DAX 12970TL 0320T | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1A662 | DAX 12970TL 1219T | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UC1A886 | DAX 12980TL 0120T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UC0ZYJ9 | DAX 12980TL 0320T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UC1A670 | DAX 12980TL 1219T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC1A894 | DAX 12990TL 0120T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UC0ZYK7 | DAX 12990TL 0320T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000UC1A688 | DAX 12990TL 1219T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | NL0013346620 | DAX 13000C 0320B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA3XRS7 | DAX 13000C 0320C | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | LU2000166889 | DAX 13000C 0320S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC0L000 | DAX 13000C 0320T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000CU14107 | DAX 13000C 0320Z | EUR | 5,60 | 5,85 | 5,60 | | | 5,85 | | | | | |
| Warrant | NL0013670540 | DAX 13000C 0620B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2000167424 | DAX 13000C 0620S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC0L067 | DAX 13000C 0620T | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | | | |
| Warrant | DE000CU37KS2 | DAX 13000C 0620Z | EUR | 7,41 | 7,67 | 7,41 | | | 7,67 | | | | | |
| Warrant | LU1946303366 | DAX 13000C 0920S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC0L289 | DAX 13000C 0920T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | NL0013333792 | DAX 13000C 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA3X391 | DAX 13000C 1219C | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | LU2000165212 | DAX 13000C 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC0HJL4 | DAX 13000C 1219T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CJ81U54 | DAX 13000C 1219Z | EUR | 3,38 | 3,57 | 3,38 | | | 3,57 | | | | | |
| Warrant | NL0013670607 | DAX 13000C 1220B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1896237044 | DAX 13000C 1220S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC0L083 | DAX 13000C 1220T | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | NL0013920911 | DAX 13000P 0320B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3YZR0 | DAX 13000P 0320C | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | LU2013362012 | DAX 13000P 0320S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000UC0SRL4 | DAX 13000P 0320T | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CU6NWN8 | DAX 13000P 0320Z | EUR | 3,95 | 3,95 | 3,84 | | | 3,84 | | | | | |
| Warrant | NL0013920945 | DAX 13000P 0620B | EUR | 1,14 | 1,16 | 1,11 | 7499,50 | 3 | 1,11 | 6600 | | | | |
| Warrant | LU2024127776 | DAX 13000P 0620S | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Warrant | DE000UC0SGV6 | DAX 13000P 0620T | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000UC0QMV8 | DAX 13000P 0920T | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | | | | |
| Warrant | NL0013922487 | DAX 13000P 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA5GS76 | DAX 13000P 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1969107942 | DAX 13000P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0SRK6 | DAX 13000P 1219T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU6NWM0 | DAX 13000P 1219Z | EUR | 1,65 | 1,65 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC0QN61 | DAX 13000P 1220T | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Warrant | DE000KA6J674 | DAX 13000TCIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000KA6J6F4 | DAX 13000TCIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU2024064755 | DAX 13000TCIOPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC1A8A0 | DAX 13000TL 0120T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000KA6JZ24 | DAX 13000TL 0320C | EUR | 1,89 | 2,49 | 1,89 | 798,00 | 2 | 2,49 | 400 | | | | |
| Warrant | LU2024146487 | DAX 13000TL 0320S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UC0ZYL5 | DAX 13000TL 0320T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU2024259843 | DAX 13000TL 1219S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UC1A696 | DAX 13000TL 1219T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CU6NPH4 | DAX 13000TL 1219Z | EUR | 2,11 | 2,42 | 2,11 | | | 2,42 | | | | | |
| Warrant | DE000UC0ZZA5 | DAX 13000TL OPENT | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000KA5FUB9 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JVK8 | DAX 13000TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WDV5 | DAX 13000TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964873951 | DAX 13000TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0NDW2 | DAX 13000TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MS80 | DAX 13000TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81SX6 | DAX 13001TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024262987 | DAX 13005TL OPENS | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000UC1A4K8 | DAX 13005TL OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000HV1VJ25 | DAX 13005TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8B8 | DAX 13010TL 0120T | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UC0ZYM3 | DAX 13010TL 0320T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UC1A6A4 | DAX 13010TL 1219T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UC1A8C6 | DAX 13020TL 0120T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC0ZYN1 | DAX 13020TL 0320T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC1A6B2 | DAX 13020TL 1219T | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU6NGJ8 | DAX 13030TCIOPENZ | EUR | 0,34 | 0,37 | 0,34 | | | 0,37 | | | | | |
| Warrant | DE000UC1A8D4 | DAX 13030TL 0120T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOZYP6 | DAX 13030TL 0320T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC1A6C0 | DAX 13030TL 1219T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC1A8E2 | DAX 13040TL 0120T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UC1AAJ0 | DAX 13040TL 0320T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UC1A6D8 | DAX 13040TL 1219T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU2024153426 | DAX 13050TCIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UC1A8F9 | DAX 13050TL 0120T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA6JZ32 | DAX 13050TL 0320C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU2024146560 | DAX 13050TL 0320S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000UC1AAK8 | DAX 13050TL 0320T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU6NWX3 | DAX 13050TL 0320Z | EUR | 1,63 | 1,96 | 1,63 | | | 1,96 | | | | | |
| Warrant | LU2024259926 | DAX 13050TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A6E6 | DAX 13050TL 1219T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CU6NPJ0 | DAX 13050TL 1219Z | EUR | 1,61 | 1,93 | 1,61 | | | 1,93 | | | | | |
| Warrant | DE000UC1ALA6 | DAX 13050TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA6JVL6 | DAX 13050TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YOR6 | DAX 13050TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969179933 | DAX 13050TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQT81 | DAX 13050TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37615 | DAX 13050TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A4L6 | DAX 13055TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU2024263019 | DAX 13056TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024296456 | DAX 13056TL OPENS | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000HV185X8 | DAX 13056TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AGU4 | DAX 13060TL 0120T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UC1AH82 | DAX 13060TL 0320T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC1AGG3 | DAX 13060TL 1219T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6N177 | DAX 13063TL OPENZ | EUR | 1,36 | 1,70 | 1,32 | 5520,00 | 3 | 1,70 | 4000 | | | | |
| Warrant | DE000UC1AGV2 | DAX 13070TL 0120T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC1AH90 | DAX 13070TL 0320T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC1AGH1 | DAX 13070TL 1219T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000UC1AGW0 | DAX 13080TL 0120T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC1AHA4 | DAX 13080TL 0320T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC1AGI7 | DAX 13080TL 1219T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC1AGX8 | DAX 13090TL 0120T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC1AHB2 | DAX 13090TL 0320T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC1AGK5 | DAX 13090TL 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CE4VWC9 | DAX 13090TPROPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XMN9 | DAX 13100C 0320C | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000KA3YBY7 | DAX 13100C 1219C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU2000165303 | DAX 13100C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA5GL65 | DAX 13100P 0320C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000KA5HTB7 | DAX 13100P 1219C | EUR | 1,92 | 2,05 | 1,77 | 294,50 | 2 | 1,77 | 150 | | | | |
| Warrant | LU2013304246 | DAX 13100P 1219S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2024153855 | DAX 13100TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC1AGY6 | DAX 13100TL 0120T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA6JZ40 | DAX 13100TL 0320C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2024146644 | DAX 13100TL 0320S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC1AHC0 | DAX 13100TL 0320T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UC1AGL3 | DAX 13100TL 1219T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU6NZF7 | DAX 13100TL 1219Z | EUR | 1,09 | 1,49 | 1,01 | 2030,75 | 5 | 1,44 | 1575 | | | | |
| Warrant | DE000UC1ALB4 | DAX 13100TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000KA6JVM4 | DAX 13100TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WDW3 | DAX 13100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964874090 | DAX 13100TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCONDX0 | DAX 13100TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MU60 | DAX 13100TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV185Y6 | DAX 13103TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AKY8 | DAX 13104TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024296530 | DAX 13107TL OPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000UC1AGZ3 | DAX 13110TL 0120T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UC1AHD8 | DAX 13110TL 0320T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UC1AGM1 | DAX 13110TL 1219T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UC1AH09 | DAX 13120TL 0120T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC1AHE6 | DAX 13120TL 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UC1AGN9 | DAX 13120TL 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UCOLER4 | DAX 13120TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AH17 | DAX 13130TL 0120T | EUR | 1,19 | 1,22 | 1,19 | 213,30 | 1 | 1,22 | 180 | | | | |
| Warrant | DE000UC1AHF3 | DAX 13130TL 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC1AGP4 | DAX 13130TL 1219T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1AH25 | DAX 13140TL 0120T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC1AHG1 | DAX 13140TL 0320T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC1AGQ2 | DAX 13140TL 1219T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC00RS5 | DAX 13145TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV185Z3 | DAX 13149TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024289758 | DAX 13150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024154150 | DAX 13150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AH33 | DAX 13150TL 0120T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8H6 | DAX 13150TL 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024295219 | DAX 13150TL 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHH9 | DAX 13150TL 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AGR0 | DAX 13150TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6N102 | DAX 13150TL 1219Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC1ALC2 | DAX 13150TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5H2 | DAX 13150TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JVN2 | DAX 13150TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GJV8 | DAX 13150TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968958253 | DAX 13150TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SA80 | DAX 13150TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU36GE2 | DAX 13150TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15033 | DAX 13151TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AKZ5 | DAX 13154TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024296613 | DAX 13158TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AH41 | DAX 13160TL 0120T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHJ5 | DAX 13160TL 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AGS8 | DAX 13160TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18604 | DAX 13187TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XFR4 | DAX 13200C 0320C | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | LU2000204482 | DAX 13200C 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOL018 | DAX 13200C 0320T | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | LU2000167697 | DAX 13200C 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOL232 | DAX 13200C 0620T | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000UCOL2C7 | DAX 13200C 0920T | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000KA3YZN9 | DAX 13200C 1219C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1969040697 | DAX 13200C 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOKZQ3 | DAX 13200C 1219T | EUR | 2,37 | 2,40 | 2,35 | 1001,49 | 2 | 2,35 | 420 | | | | |
| Warrant | DE000UCOL2M6 | DAX 13200C 1220T | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | | | | |
| Warrant | DE000KA5GQV3 | DAX 13200P 0320C | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | LU2024125051 | DAX 13200P 0320S | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2024128071 | DAX 13200P 0620S | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UCOSRNO | DAX 13200P 0620T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000UCOSRQ3 | DAX 13200P 0920T | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | | | | |
| Warrant | DE000KA6H4W6 | DAX 13200P 1219C | EUR | 2,32 | 2,32 | 2,15 | 232,00 | 1 | 2,15 | 100 | | | | |
| Warrant | LU2024123437 | DAX 13200P 1219S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UCOZZN8 | DAX 13200P 1219T | EUR | 2,43 | 2,43 | 2,27 | 977,16 | 2 | 2,27 | 408 | | | | |
| Warrant | DE000UCOSGY0 | DAX 13200P 1220T | EUR | 9,31 | 9,31 | 9,31 | | | 9,31 | | | | | |
| Warrant | LU2024289832 | DAX 13200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCN0 | DAX 13200TL 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024295300 | DAX 13200TL 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N110 | DAX 13200TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP866U2 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JVP7 | DAX 13200TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024146727 | DAX 13200TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WDX1 | DAX 13200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964874173 | DAX 13200TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCONDY8 | DAX 13200TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6MYZ0 | DAX 13200TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024296704 | DAX 13209TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18612 | DAX 13232TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCON386 | DAX 13245TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013920887 | DAX 13250C 0320B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2000168588 | DAX 13250C 0920S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013352099 | DAX 13250C 1219B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013922529 | DAX 13250P 0320B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013922495 | DAX 13250P 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2024289915 | DAX 13250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCP5 | DAX 13250TL 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024295482 | DAX 13250TL 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1937513346 | DAX 13250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JVQ5 | DAX 13250TS 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKHH1 | DAX 13250TS 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2024146990 | DAX 13250TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZYQ4 | DAX 13250TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GM80 | DAX 13250TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969191045 | DAX 13250TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOS2R8 | DAX 13250TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38FK7 | DAX 13250TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024296886 | DAX 13260TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18620 | DAX 13278TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1921013105 | DAX 13279TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1RZE6 | DAX 13285TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83G43 | DAX 13290TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XZ50 | DAX 13300C 0320C | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000KA3Y4L1 | DAX 13300C 1219C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU20000881586 | DAX 13300C 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA5HFW2 | DAX 13300P 0320C | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000KA6J4J1 | DAX 13300P 1219C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU2024123783 | DAX 13300P 1219S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1937513858 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8L7 | DAX 13300TS 0120T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JVR3 | DAX 13300TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHJ7 | DAX 13300TS 0320C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2024295565 | DAX 13300TS 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024147022 | DAX 13300TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZYR2 | DAX 13300TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WDY9 | DAX 13300TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964874256 | DAX 13300TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCONDZ5 | DAX 13300TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M755 | DAX 13300TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18638 | DAX 13318TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1921013287 | DAX 13328TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921214935 | DAX 13328TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937803424 | DAX 13328TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83LV1 | DAX 13340TPIOPENZ | EUR | 0,37 | 0,37 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1937514070 | DAX 13350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8M5 | DAX 13350TS 0120T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6JVS1 | DAX 13350TS 0320C | EUR | 2,06 | 2,15 | 1,67 | 3703,00 | 7 | 1,73 | 1900 | | | | |
| Warrant | LU2024147295 | DAX 13350TS 0320S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UCOZY50 | DAX 13350TS 0320T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU6M203 | DAX 13350TS 0320Z | EUR | 2,08 | 2,08 | 1,72 | 4020,00 | 2 | 1,72 | 2000 | | | | |
| Warrant | DE000KA5GRK4 | DAX 13350TS 1219C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1969191391 | DAX 13350TS 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UCOSA98 | DAX 13350TS 1219T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CU35FW8 | DAX 13350TS 1219Z | EUR | 2,05 | 2,05 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000HV18646 | DAX 13364TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UCOLE52 | DAX 13365TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000KA3X4A5 | DAX 13400C 0320C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | LU2013360826 | DAX 13400C 0320S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000UCOL026 | DAX 13400C 0320T | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | LU2000204649 | DAX 13400C 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOL2D5 | DAX 13400C 0920T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000KA5G550 | DAX 13400C 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2013303602 | DAX 13400C 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UCOKZR1 | DAX 13400C 1219T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA5HTC5 | DAX 13400P 0320C | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | LU2024125309 | DAX 13400P 0320S | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000UCOSRR1 | DAX 13400P 0920T | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000KA6J7W7 | DAX 13400P 1219C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2024124088 | DAX 13400P 1219S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000UCOSRT7 | DAX 13400P 1220T | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Warrant | DE000CP99482 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP867F1 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PDP3 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP866V0 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1937785001 | DAX 13400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8N3 | DAX 13400TS 0120T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA6JVT9 | DAX 13400TS 0320C | EUR | 2,56 | 2,56 | 2,24 | 577,80 | 3 | 2,24 | 230 | | | | |
| Warrant | LU2024147378 | DAX 13400TS 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000KA2WDZ6 | DAX 13400TS 1219C | EUR | 2,34 | 2,34 | 2,14 | 234,00 | 1 | 2,14 | 100 | | | | |
| Warrant | LU1964874330 | DAX 13400TS 1219S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCONYA4 | DAX 13400TS 1219T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CU6NC46 | DAX 13400TS 1219Z | EUR | 2,54 | 2,54 | 2,19 | 762,00 | 1 | 2,19 | 300 | | | | |
| Warrant | DE000UCOKJG8 | DAX 13405TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000HV18653 | DAX 13410TS OPENT | EUR | 2,09 | 2,09 | | | | 2,09 | | | | | |
| Warrant | LU1921215072 | DAX 13426TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937803770 | DAX 13426TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU16NH3 | DAX 13429TS OPENZ | EUR | 2,68 | 3,02 | 2,35 | 13123,00 | 8 | 2,35 | 4800 | | | | |
| Warrant | LU1937568324 | DAX 13450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8P8 | DAX 13450TS 0120T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA6JVU7 | DAX 13450TS 0320C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU2024147451 | DAX 13450TS 0320S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UCOZYT8 | DAX 13450TS 0320T | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KASHMP2 | DAX 13450TS 1219C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU2013355404 | DAX 13450TS 1219S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000UCOSA3 | DAX 13450TS 1219T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CU38M61 | DAX 13450TS 1219Z | EUR | 3,04 | 3,04 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CU6MTM8 | DAX 13460TPIOPENZ | EUR | 0,49 | 0,49 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000HV1WVG0 | DAX 13469TS OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UCOLXL7 | DAX 13475TS OPENT | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | NL0013348048 | DAX 13500C 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA3YBZ4 | DAX 13500C 0320C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000CU15GE6 | DAX 13500C 0320Z | EUR | 2,86 | 3,03 | 2,86 | | | 3,03 | | | | | |
| Warrant | NL0013676356 | DAX 13500C 0620B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOL075 | DAX 13500C 0620T | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | DE000CU38FV4 | DAX 13500C 0620Z | EUR | 4,58 | 4,79 | 4,58 | | | 4,79 | | | | | |
| Warrant | LU1946303796 | DAX 13500C 0920S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013343106 | DAX 13500C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA5HS91 | DAX 13500C 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013303867 | DAX 13500C 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UCOKZ59 | DAX 13500C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CU12UZ9 | DAX 13500C 1219Z | EUR | 0,83 | 0,89 | 0,83 | | | 0,89 | | | | | |
| Warrant | LU1896237390 | DAX 13500C 1220S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UCOL0C1 | DAX 13500C 1220T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |
| Warrant | NL0013922537 | DAX 13500P 0320B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA6J7X5 | DAX 13500P 0320C | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000UCOZZP3 | DAX 13500P 0320T | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | NL0013922552 | DAX 13500P 0620B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA6KGG5 | DAX 13500P 1219C | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | LU1937568670 | DAX 13500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969079984 | DAX 13500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8Q6 | DAX 13500TS 0120T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000KA6JVV5 | DAX 13500TS 0320C | EUR | 3,76 | 3,76 | 3,24 | 2492,00 | 3 | 3,24 | 700 | | | | |
| Warrant | LU2024147535 | DAX 13500TS 0320S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UCOZYU6 | DAX 13500TS 0320T | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000KA2WE00 | DAX 13500TS 1219C | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU1964874413 | DAX 13500TS 1219S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UCONYB2 | DAX 13500TS 1219T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000CU6NPK8 | DAX 13500TS 1219Z | EUR | 3,53 | 3,64 | 3,19 | 182,00 | 1 | 3,19 | 50 | | | | |
| Warrant | DE000HV10DK8 | DAX 13520TS OPENT | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | LU1921215155 | DAX 13524TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937803937 | DAX 13524TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18661 | DAX 13549TS OPENT | EUR | 3,66 | 4,04 | 3,47 | 2712,70 | 5 | 3,47 | 700 | | | | |
| Warrant | LU1937568837 | DAX 13550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A8R4 | DAX 13550TS 0120T | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000KA6JVV3 | DAX 13550TS 0320C | EUR | 3,67 | 3,87 | 3,67 | 1131,00 | 2 | 3,73 | 300 | | | | |
| Warrant | LU2024147618 | DAX 13550TS 0320S | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UCOZVY4 | DAX 13550TS 0320T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CU6NWW1 | DAX 13550TS 0320Z | EUR | 4,09 | 4,09 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000KASHMQ0 | DAX 13550TS 1219C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | LU2024203544 | DAX 13550TS 1219S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000UCOSQZ6 | DAX 13550TS 1219T | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CU37JW6 | DAX 13550TS 1219Z | EUR | 4,03 | 4,03 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000KA3YN97 | DAX 13600C 0320C | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | LU2013361477 | DAX 13600C 0320S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000UCOL034 | DAX 13600C 0320T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU2024125648 | DAX 13600C 0620S | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000UCOLZE3 | DAX 13600C 0920T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000KA6J4G7 | DAX 13600C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2024122629 | DAX 13600C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6J4K9 | DAX 13600P 0320C | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1P0Y5 | DAX 13600TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP9Z283 | DAX 13600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP92040 | DAX 13600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QFG5 | DAX 13600TPIOPENC | EUR | 3,00 | 3,00 | 2,73 | 60,00 | 1 | 2,73 | 20 | | | | |
| Warrant | LU1937569058 | DAX 13600TPIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC1A8S2 | DAX 13600TS 0120T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000KA6JVX1 | DAX 13600TS 0320C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU2024147709 | DAX 13600TS 0320S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000KA2WE18 | DAX 13600TS 1219C | EUR | 4,48 | 4,48 | 4,11 | 4480,00 | 1 | 4,11 | 1000 | | | | |
| Warrant | LU1964436064 | DAX 13600TS 1219S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000UC0PK65 | DAX 13600TS 1219T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CU6NP16 | DAX 13600TS 1219Z | EUR | 4,55 | 4,55 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UCOLP80 | DAX 13609TS OPENT | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000CU6MYV9 | DAX 13610TPIOPENZ | EUR | 0,64 | 0,64 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOLET0 | DAX 13610TS OPENT | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | LU1937804315 | DAX 13622TS OPENS | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1921215239 | DAX 13622TS OPENS | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CE4X4W7 | DAX 13631TS OPENZ | EUR | 2,34 | 2,34 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC01V55 | DAX 13645TS OPENT | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | LU1937569215 | DAX 13650TPIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC1A8T0 | DAX 13650TS 0120T | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000KA6J5J8 | DAX 13650TS 0320C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | | | |
| Warrant | LU2024147881 | DAX 13650TS 0320S | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000UCOZYW2 | DAX 13650TS 0320T | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | LU2024203627 | DAX 13650TS 1219S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000UCOSR08 | DAX 13650TS 1219T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000CU6MS98 | DAX 13650TS 1219Z | EUR | 5,01 | 5,01 | 4,68 | | | 4,68 | | | | | |
| Warrant | DE000UCOIRX8 | DAX 13667TS OPENT | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU1946212302 | DAX 13671TS OPENS | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000KA3YZP4 | DAX 13700C 0320C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA6J7U1 | DAX 13700C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024123197 | DAX 13700C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6KBP7 | DAX 13700P 0320C | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU1937619416 | DAX 13700TPIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UC1A8U8 | DAX 13700TS 0120T | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000KA6JVY9 | DAX 13700TS 0320C | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | LU2024147964 | DAX 13700TS 0320S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UCOZYX0 | DAX 13700TS 0320T | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000KA3X1M6 | DAX 13700TS 1219C | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | LU1964436148 | DAX 13700TS 1219S | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000UC0PK73 | DAX 13700TS 1219T | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000CU6N128 | DAX 13700TS 1219Z | EUR | 5,53 | 5,53 | 5,16 | | | 5,16 | | | | | |
| Warrant | LU1946212484 | DAX 13720TS OPENS | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | LU1964807652 | DAX 13720TS OPENS | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | LU1921215312 | DAX 13720TS OPENS | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UCOLXM5 | DAX 13720TS OPENT | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | NL0013922503 | DAX 13750C 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000205455 | DAX 13750C 0920S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1937619846 | DAX 13750TPIOPENS | EUR | 2,56 | 2,75 | 2,56 | 6407,00 | 3 | 2,61 | 2400 | | | | |
| Warrant | DE000UC1A8V6 | DAX 13750TS 0120T | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000KA6J5K6 | DAX 13750TS 0320C | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU2024148004 | DAX 13750TS 0320S | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | | | | |
| Warrant | DE000UCOZY8 | DAX 13750TS 0320T | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | | | |
| Warrant | DE000CU6M211 | DAX 13750TS 0320Z | EUR | 6,08 | 6,08 | 5,72 | | | 5,72 | | | | | |
| Warrant | LU2024260007 | DAX 13750TS 1219S | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000UCOSR16 | DAX 13750TS 1219T | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000CU35FX6 | DAX 13750TS 1219Z | EUR | 6,01 | 6,01 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000HV1SWF8 | DAX 13765TS OPENT | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000UCOIRY6 | DAX 13765TS OPENT | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | LU1964807819 | DAX 13769TS OPENS | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CU6M7G0 | DAX 13781TS OPENZ | EUR | 6,16 | 6,25 | 5,82 | 2375,00 | 1 | 5,82 | 380 | | | | |
| Warrant | DE000KA3ZGJ4 | DAX 13800C 0320C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU2024124328 | DAX 13800C 0320S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UCOLO42 | DAX 13800C 0320T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU2024126026 | DAX 13800C 0620S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UCOSRM2 | DAX 13800C 0620T | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000UCOL2F0 | DAX 13800C 0920T | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000KA6KGE0 | DAX 13800C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOL2N4 | DAX 13800C 1220T | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000KA6KGH3 | DAX 13800P 0320C | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5GPF8 | DAX 13800TPIOPENC | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | | | |
| Warrant | DE000KA1QJL7 | DAX 13800TPIOPENC | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000KA5GP53 | DAX 13800TPIOPENC | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000KA1QHW8 | DAX 13800TPIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | LU1937774815 | DAX 13800TPIOPENS | EUR | 3,45 | 3,60 | 3,09 | 13820,00 | 4 | 3,09 | 4000 | | | | |
| Warrant | DE000UC1A8W4 | DAX 13800TS 0120T | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000KA6JVZ6 | DAX 13800TS 0320C | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | LU2024148186 | DAX 13800TS 0320S | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000UCOYQP5 | DAX 13800TS 0320T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | DE000KA3X1N4 | DAX 13800TS 1219C | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Warrant | LU1964436221 | DAX 13800TS 1219S | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000UCOPUI8 | DAX 13800TS 1219T | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Warrant | DE000UC6N136 | DAX 13800TS 1219Z | EUR | 6,50 | 6,50 | 6,15 | | | 6,15 | | | | | |
| Warrant | LU1964808031 | DAX 13818TS OPENS | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | | | |
| Warrant | DE000CE4X676 | DAX 13820TPIOPENZ | EUR | 0,86 | 0,86 | 0,82 | 157,70 | 1 | 0,82 | 190 | | | | |
| Warrant | DE000UCOSLH5 | DAX 13825TS OPENT | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000UCOM7X1 | DAX 13825TS OPENT | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | LU1937798244 | DAX 13850TPIOPENS | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UC1AH58 | DAX 13850TS 0120T | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000KA6J8J2 | DAX 13850TS 0320C | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | | | | |
| Warrant | LU2024148269 | DAX 13850TS 0320S | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000UC1AHK3 | DAX 13850TS 0320T | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | | | |
| Warrant | LU2024260189 | DAX 13850TS 1219S | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000UCOSR24 | DAX 13850TS 1219T | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000UC6M256 | DAX 13850TS 1219Z | EUR | 6,99 | 6,99 | 6,64 | | | 6,64 | | | | | |
| Warrant | LU1964808205 | DAX 13867TS OPENS | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000UCOICX0 | DAX 13870TS OPENT | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000UCOSLJ1 | DAX 13874TS OPENT | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000KA5G568 | DAX 13900C 0320C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1969029534 | DAX 13900TPIOPENS | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | LU1937798590 | DAX 13900TPIOPENS | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000UC1A8X2 | DAX 13900TS 0120T | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | DE000KA6JV02 | DAX 13900TS 0320C | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | LU2024148343 | DAX 13900TS 0320S | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | | | |
| Warrant | DE000UCOZY25 | DAX 13900TS 0320T | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000KA3X896 | DAX 13900TS 1219C | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | | | |
| Warrant | LU2000349618 | DAX 13900TS 1219S | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000UCOQT99 | DAX 13900TS 1219T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | LU1964808460 | DAX 13916TS OPENS | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | | | |
| Warrant | DE000HV1WVH8 | DAX 13918TS OPENT | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000CU12185 | DAX 13923TS OPENZ | EUR | 7,56 | 7,56 | 7,22 | | | 7,22 | | | | | |
| Warrant | LU1969029880 | DAX 13950TPIOPENS | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU2000876669 | DAX 13950TPIOPENS | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | DE000KA6KCQ3 | DAX 13950TS 0320C | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Warrant | LU2024148426 | DAX 13950TS 0320S | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000CU6NWW9 | DAX 13950TS 0320Z | EUR | 8,07 | 8,07 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000UCOZAG5 | DAX 13950TS 1219T | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000CU38DJ4 | DAX 13950TS 1219Z | EUR | 7,99 | 7,99 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000UCOLEU8 | DAX 13955TS OPENT | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | | | |
| Warrant | LU1964808627 | DAX 13965TS OPENS | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000UCOSSJ6 | DAX 13975TS OPENT | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |
| Warrant | DE000HV11HR2 | DAX 13995TS OPENT | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | NL0013922511 | DAX 14000C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KASHTA9 | DAX 14000C 0320C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2024124757 | DAX 14000C 0320S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU35K90 | DAX 14000C 0320Z | EUR | 1,12 | 1,23 | 1,12 | | | 1,23 | | | | | |
| Warrant | NL0013920929 | DAX 14000C 0620B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024126455 | DAX 14000C 0620S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000UCOL083 | DAX 14000C 0620T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CU15ZH9 | DAX 14000C 0620Z | EUR | 2,48 | 2,63 | 2,48 | | | 2,63 | | | | | |
| Warrant | LU1964441908 | DAX 14000C 0920S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOSGW4 | DAX 14000C 0920T | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CU38FW2 | DAX 14000C 0920Z | EUR | 3,65 | 3,83 | 3,65 | | | 3,83 | | | | | |
| Warrant | DE000CU6NWL2 | DAX 14000C 1219Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | LU2000205885 | DAX 14000C 1220S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UCOL2P9 | DAX 14000C 1220T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UCOZZQ1 | DAX 14000P 1220T | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | DE000KASHDM8 | DAX 14000TPIOPENC | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000CQ283Y1 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHEL8 | DAX 14000TPIOPENC | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013186296 | DAX 14000TPIOPENS | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | LU1969030110 | DAX 14000TPIOPENS | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000UC1A8Y0 | DAX 14000TS 0120T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | | | | |
| Warrant | DE000KA6JV10 | DAX 14000TS 0320C | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | LU2024148699 | DAX 14000TS 0320S | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | | | |
| Warrant | DE000UCOYRY5 | DAX 14000TS 0320T | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | | | | |
| Warrant | DE000KA3YD81 | DAX 14000TS 1219C | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | LU2000349709 | DAX 14000TS 1219S | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000UC0S256 | DAX 14000TS 1219T | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | LU1964808973 | DAX 14014TS OPENS | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | | | | |
| Warrant | DE000UC0SSK4 | DAX 14024TS OPENT | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | LU2013186452 | DAX 14050TPIOPENS | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | | | |
| Warrant | LU2024295649 | DAX 14050TS 0320S | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000UC0ZAH3 | DAX 14050TS 1219T | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Warrant | DE000CU6NC53 | DAX 14050TS 1219Z | EUR | 8,98 | 8,98 | 8,64 | | | 8,64 | | | | | |
| Warrant | LU1964809195 | DAX 14063TS OPENS | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | DE000CU16HY0 | DAX 14070TPIOPENZ | EUR | 1,11 | 1,11 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU6NN76 | DAX 14073TS OPENZ | EUR | 9,05 | 9,05 | 8,71 | | | 8,71 | | | | | |
| Warrant | DE000KA6H4V8 | DAX 14100C 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013186619 | DAX 14100TPIOPENS | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | | | | |
| Warrant | DE000UC1A8Z7 | DAX 14100TS 0120T | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000KA6JV28 | DAX 14100TS 0320C | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | | | | |
| Warrant | LU2024148772 | DAX 14100TS 0320S | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | | | | |
| Warrant | DE000UC0ZZ09 | DAX 14100TS 0320T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | | | | |
| Warrant | DE000KA3YMB2 | DAX 14100TS 1219C | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Warrant | LU2000754551 | DAX 14100TS 1219S | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Warrant | DE000UC0SR32 | DAX 14100TS 1219T | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000UC0LJD3 | DAX 14105TS OPENT | EUR | 10,76 | 10,76 | 10,76 | | | 10,76 | | | | | |
| Warrant | DE000UC01VD7 | DAX 14108TS OPENT | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | LU1964809278 | DAX 14112TS OPENS | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Warrant | DE000UC025F9 | DAX 14125TS OPENT | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Warrant | LU2013186882 | DAX 14150TPIOPENS | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000CU6M229 | DAX 14150TS 0320Z | EUR | 10,07 | 10,07 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000UC02D21 | DAX 14150TS 1219T | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | | | | |
| Warrant | DE000CU35FY4 | DAX 14150TS 1219Z | EUR | 9,99 | 9,99 | 9,64 | | | 9,64 | | | | | |
| Warrant | DE000UC0LJE1 | DAX 14155TS OPENT | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | LU1964809351 | DAX 14161TS OPENS | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | | | |
| Warrant | LU2013329318 | DAX 14161TS OPENS | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | | | | |
| Warrant | DE000UC0SSL2 | DAX 14171TS OPENT | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000KA6J4H5 | DAX 14200C 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024126703 | DAX 14200C 0620S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UC0SRP5 | DAX 14200C 0920T | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000UC0SGX2 | DAX 14200C 1220T | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000KA6J6G2 | DAX 14200TPIOPENC | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Warrant | DE000KA6J256 | DAX 14200TPIOPENC | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | | | | |
| Warrant | LU2013187005 | DAX 14200TPIOPENS | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000UC1A902 | DAX 14200TS 0120T | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | DE000KA6JV36 | DAX 14200TS 0320C | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Warrant | LU2024148855 | DAX 14200TS 0320S | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | | | | |
| Warrant | DE000UCOYRZ2 | DAX 14200TS 0320T | EUR | 10,48 | 10,48 | 10,16 | 1990,44 | 1 | 10,16 | 190 | | | | |
| Warrant | DE000KA3YWA3 | DAX 14200TS 1219C | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Warrant | LU2000754635 | DAX 14200TS 1219S | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | | | | |
| Warrant | DE000UC0SR40 | DAX 14200TS 1219T | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | | | | |
| Warrant | LU2013329581 | DAX 14210TS OPENS | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | | | | |
| Warrant | LU1964809435 | DAX 14210TS OPENS | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | DE000CU6NZJ9 | DAX 14220TPIOPENZ | EUR | 1,22 | 1,22 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC0SSM0 | DAX 14221TS OPENT | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | DE000CJ5BWP5 | DAX 14230TS OPENZ | EUR | 10,62 | 10,62 | 10,28 | 105,00 | 1 | 10,28 | 10 | | | | |
| Warrant | LU2013217513 | DAX 14250TPIOPENS | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000UC0ZW51 | DAX 14250TS 1219T | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Warrant | DE000CU6NPM4 | DAX 14250TS 1219Z | EUR | 10,98 | 10,98 | 10,65 | | | 10,65 | | | | | |
| Warrant | LU2013329748 | DAX 14259TS OPENS | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Warrant | LU1964809518 | DAX 14259TS OPENS | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Warrant | DE000UC0TD52 | DAX 14275TS OPENT | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | DE000KA6J7V9 | DAX 14300C 0320C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024204609 | DAX 14300TPIOPENS | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Warrant | DE000UC1A910 | DAX 14300TS 0120T | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | | | | |
| Warrant | DE000KA6JV44 | DAX 14300TS 0320C | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | LU2024148939 | DAX 14300TS 0320S | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | DE000UC0ZZ17 | DAX 14300TS 0320T | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YWB1 | DAX 14300TS 1219C | EUR | 11,53 | 11,53 | 11,09 | 1153,00 | 1 | 11,09 | 100 | | | | |
| Warrant | LU2013383109 | DAX 14300TS 1219S | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | | | | |
| Warrant | DE000UCOSR57 | DAX 14300TS 1219T | EUR | 11,03 | 11,03 | 11,03 | | | 11,03 | | | | | |
| Warrant | DE000UCOLPM1 | DAX 14305TS OPENT | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Warrant | LU1964809609 | DAX 14308TS OPENS | EUR | 11,43 | 11,43 | 11,43 | | | 11,43 | | | | | |
| Warrant | LU2024199684 | DAX 14308TS OPENS | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | | | | |
| Warrant | DE000HV1U243 | DAX 14315TS OPENT | EUR | 11,85 | 11,85 | 11,85 | | | 11,85 | | | | | |
| Warrant | LU2024204781 | DAX 14350TPIOPENS | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | | | |
| Warrant | DE000CU6NWX7 | DAX 14350TS 0320Z | EUR | 12,08 | 12,08 | 11,71 | | | 11,71 | | | | | |
| Warrant | DE000UCOZW69 | DAX 14350TS 1219T | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Warrant | DE000CU6MTA3 | DAX 14350TS 1219Z | EUR | 11,99 | 11,99 | 11,64 | | | 11,64 | | | | | |
| Warrant | DE000UCOLPN9 | DAX 14355TS OPENT | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | | | | |
| Warrant | LU2024263100 | DAX 14357TS OPENS | EUR | 14,26 | 14,26 | 14,26 | | | 14,26 | | | | | |
| Warrant | DE000HV1WVJ4 | DAX 14367TS OPENT | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | | | |
| Warrant | DE000CJ81863 | DAX 14390TPIOPENZ | EUR | 1,43 | 1,43 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA6KGF7 | DAX 14400C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOSR59 | DAX 14400C 1220T | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000KA6J6H0 | DAX 14400TPIOPENC | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | | | | |
| Warrant | DE000KA6J2T4 | DAX 14400TPIOPENC | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | | | | |
| Warrant | LU2024204864 | DAX 14400TPIOPENS | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | | | | |
| Warrant | DE000UC1A928 | DAX 14400TS 0120T | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | | | | |
| Warrant | DE000KA6JV51 | DAX 14400TS 0320C | EUR | 12,25 | 12,25 | 12,25 | | | 12,25 | | | | | |
| Warrant | LU2024149077 | DAX 14400TS 0320S | EUR | 12,24 | 12,24 | 12,24 | | | 12,24 | | | | | |
| Warrant | DE000UCOZ083 | DAX 14400TS 0320T | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | | | | |
| Warrant | DE000KA3ZG61 | DAX 14400TS 1219C | EUR | 12,09 | 12,09 | 12,09 | | | 12,09 | | | | | |
| Warrant | LU2013434290 | DAX 14400TS 1219S | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Warrant | DE000UCOSR65 | DAX 14400TS 1219T | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | | | | |
| Warrant | LU2024263282 | DAX 14406TS OPENS | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Warrant | LU2024204948 | DAX 14450TPIOPENS | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | | | | |
| Warrant | DE000CU6N144 | DAX 14450TS 1219Z | EUR | 12,99 | 12,99 | 12,64 | | | 12,64 | | | | | |
| Warrant | LU2024263365 | DAX 14455TS OPENS | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | | | | |
| Warrant | DE000UCOZ5H3 | DAX 14458TS OPENT | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | | | |
| Warrant | NL0013922545 | DAX 14500C 0620B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6NWP3 | DAX 14500C 0620Z | EUR | 1,16 | 1,26 | 1,16 | | | 1,26 | | | | | |
| Warrant | LU1968924438 | DAX 14500C 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024205085 | DAX 14500TPIOPENS | EUR | 12,71 | 12,71 | 12,71 | | | 12,71 | | | | | |
| Warrant | DE000UC1AH66 | DAX 14500TS 0120T | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | | | | |
| Warrant | DE000KA6JV69 | DAX 14500TS 0320C | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Warrant | LU2024149150 | DAX 14500TS 0320S | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Warrant | DE000UC1AHL1 | DAX 14500TS 0320T | EUR | 13,16 | 13,16 | 13,16 | | | 13,16 | | | | | |
| Warrant | DE000UCOZ233 | DAX 14500TS 0620T | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | | | | |
| Warrant | DE000KA5GJW6 | DAX 14500TS 1219C | EUR | 13,09 | 13,09 | 13,09 | | | 13,09 | | | | | |
| Warrant | DE000UCOTAE3 | DAX 14500TS 1219T | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | LU2024263449 | DAX 14504TS OPENS | EUR | 15,76 | 15,76 | 15,76 | | | 15,76 | | | | | |
| Warrant | DE000UCOZ5J9 | DAX 14507TS OPENT | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Warrant | DE000UCOSLB8 | DAX 14525TS OPENT | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | | | | |
| Warrant | DE000CU6MY55 | DAX 14527TS OPENZ | EUR | 13,59 | 13,59 | 13,24 | | | 13,24 | | | | | |
| Warrant | LU2024154408 | DAX 14550TPIOPENS | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | | | |
| Warrant | DE000CU6M237 | DAX 14550TS 0320Z | EUR | 14,08 | 14,08 | 13,72 | | | 13,72 | | | | | |
| Warrant | DE000CU35FZ1 | DAX 14550TS 1219Z | EUR | 13,99 | 13,99 | 13,65 | | | 13,65 | | | | | |
| Warrant | DE000UCOORT3 | DAX 14550TS OPENT | EUR | 14,24 | 14,24 | 14,24 | | | 14,24 | | | | | |
| Warrant | LU2024263522 | DAX 14553TS OPENS | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | DE000UCOOWD7 | DAX 14557TS OPENT | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | | | | |
| Warrant | DE000UCOSRD1 | DAX 14575TS OPENT | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | | | | |
| Warrant | DE000KA6KAL8 | DAX 14600TPIOPENC | EUR | 14,84 | 14,84 | 14,84 | | | 14,84 | | | | | |
| Warrant | DE000KA6J9K8 | DAX 14600TPIOPENC | EUR | 13,87 | 13,87 | 13,87 | | | 13,87 | | | | | |
| Warrant | LU2024154747 | DAX 14600TPIOPENS | EUR | 13,87 | 13,87 | 13,87 | | | 13,87 | | | | | |
| Warrant | DE000UC1A936 | DAX 14600TS 0120T | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | | | | |
| Warrant | DE000KA6JV77 | DAX 14600TS 0320C | EUR | 14,26 | 14,26 | 14,26 | | | 14,26 | | | | | |
| Warrant | LU2024149234 | DAX 14600TS 0320S | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | | | | |
| Warrant | DE000UCOZAK7 | DAX 14600TS 0320T | EUR | 14,16 | 14,16 | 14,16 | | | 14,16 | | | | | |
| Warrant | DE000KA5GM98 | DAX 14600TS 1219C | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | | | | |
| Warrant | LU2013311530 | DAX 14600TS 1219S | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | | | | |
| Warrant | DE000UCOZAJ9 | DAX 14600TS 1219T | EUR | 14,01 | 14,01 | 14,01 | | | 14,01 | | | | | |
| Warrant | LU2024263795 | DAX 14602TS OPENS | EUR | 16,76 | 16,76 | 16,76 | | | 16,76 | | | | | |
| Warrant | DE000UCOZDJ3 | DAX 14620TS OPENT | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | | | | |
| Warrant | DE000UCOSRE9 | DAX 14625TS OPENT | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Warrant | LU2024155124 | DAX 14650TPIOPENS | EUR | 14,37 | 14,37 | 14,37 | | | 14,37 | | | | | |
| Warrant | LU2024263878 | DAX 14651TS OPENS | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Warrant | DE000UCOZDK1 | DAX 14670TS OPENT | EUR | 14,57 | 14,57 | 14,57 | | | 14,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024155637 | DAX 14700TPIOPENS | EUR | 14,87 | 14,87 | 14,87 | | | 14,87 | | | | | |
| Warrant | DE000KA6JV85 | DAX 14700TS 0320C | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | | | | |
| Warrant | LU2024149317 | DAX 14700TS 0320S | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | | | | |
| Warrant | DE000KA5G649 | DAX 14700TS 1219C | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | | | | |
| Warrant | LU2013355826 | DAX 14700TS 1219S | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | | | | |
| Warrant | DE000UC0ZD39 | DAX 14700TS 1219T | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | | | | |
| Warrant | LU2024263951 | DAX 14700TS OPENS | EUR | 17,76 | 17,76 | 17,76 | | | 17,76 | | | | | |
| Warrant | DE000UC0ZDL9 | DAX 14719TS OPENT | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | | | | |
| Warrant | NL0013922560 | DAX 14720C 0920B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024264090 | DAX 14749TS OPENS | EUR | 18,26 | 18,26 | 18,26 | | | 18,26 | | | | | |
| Warrant | LU2024156015 | DAX 14750TPIOPENS | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Warrant | DE000CU6NWW5 | DAX 14750TS 0320Z | EUR | 16,10 | 16,10 | 15,72 | | | 15,72 | | | | | |
| Warrant | DE000CU6M7T3 | DAX 14750TS 1219Z | EUR | 16,00 | 16,00 | 15,65 | | | 15,65 | | | | | |
| Warrant | DE000UC0ZDM7 | DAX 14769TS OPENT | EUR | 15,57 | 15,57 | 15,57 | | | 15,57 | | | | | |
| Warrant | DE000UC0SRF6 | DAX 14775TS OPENT | EUR | 17,45 | 17,45 | 17,45 | | | 17,45 | | | | | |
| Warrant | DE000HV1VIN3 | DAX 14785TS OPENT | EUR | 16,57 | 16,57 | 16,57 | | | 16,57 | | | | | |
| Warrant | LU2024156445 | DAX 14800TPIOPENS | EUR | 15,86 | 15,86 | 15,86 | | | 15,86 | | | | | |
| Warrant | DE000UC1A944 | DAX 14800TS 0120T | EUR | 16,07 | 16,07 | 16,07 | | | 16,07 | | | | | |
| Warrant | DE000KA6JV93 | DAX 14800TS 0320C | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | LU2024149408 | DAX 14800TS 0320S | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Warrant | DE000UC0ZD62 | DAX 14800TS 0320T | EUR | 16,16 | 16,16 | 16,16 | | | 16,16 | | | | | |
| Warrant | DE000KA5HMR8 | DAX 14800TS 1219C | EUR | 16,08 | 16,08 | 16,08 | | | 16,08 | | | | | |
| Warrant | LU2024203890 | DAX 14800TS 1219S | EUR | 16,07 | 16,07 | 16,07 | | | 16,07 | | | | | |
| Warrant | DE000UC0ZD47 | DAX 14800TS 1219T | EUR | 16,01 | 16,01 | 16,01 | | | 16,01 | | | | | |
| Warrant | DE000UC0SRG4 | DAX 14825TS OPENT | EUR | 17,95 | 17,95 | 17,95 | | | 17,95 | | | | | |
| Warrant | DE000CJ82NW7 | DAX 14825TS OPENZ | EUR | 16,56 | 16,56 | 16,21 | | | 16,21 | | | | | |
| Warrant | DE000HV1X0T7 | DAX 14832TS OPENT | EUR | 16,21 | 16,21 | 16,21 | | | 16,21 | | | | | |
| Warrant | LU2024156957 | DAX 14850TPIOPENS | EUR | 16,36 | 16,36 | 16,36 | | | 16,36 | | | | | |
| Warrant | DE000UC0SRH2 | DAX 14875TS OPENT | EUR | 18,44 | 18,44 | 18,44 | | | 18,44 | | | | | |
| Warrant | DE000UC0ZVP2 | DAX 14889TS OPENT | EUR | 16,76 | 16,76 | 16,76 | | | 16,76 | | | | | |
| Warrant | LU2024157336 | DAX 14900TPIOPENS | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | | | | |
| Warrant | DE000KA6JWA7 | DAX 14900TS 0320C | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Warrant | LU2024149580 | DAX 14900TS 0320S | EUR | 17,22 | 17,22 | 17,22 | | | 17,22 | | | | | |
| Warrant | DE000KA5HMS6 | DAX 14900TS 1219C | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | | | | |
| Warrant | LU2024260262 | DAX 14900TS 1219S | EUR | 17,07 | 17,07 | 17,07 | | | 17,07 | | | | | |
| Warrant | DE000UC0ZW77 | DAX 14900TS 1219T | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | | | | |
| Warrant | DE000CJ83HB1 | DAX 14930TPIOPENZ | EUR | 1,98 | 1,98 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0ZVQ0 | DAX 14939TS OPENT | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | | | | |
| Warrant | LU2024157765 | DAX 14950TPIOPENS | EUR | 17,36 | 17,36 | 17,36 | | | 17,36 | | | | | |
| Warrant | DE000CU6M245 | DAX 14950TS 0320Z | EUR | 18,10 | 18,10 | 17,73 | | | 17,73 | | | | | |
| Warrant | DE000CU35K25 | DAX 14950TS 1219Z | EUR | 17,99 | 17,99 | 17,65 | | | 17,65 | | | | | |
| Warrant | LU2024158144 | DAX 15000TPIOPENS | EUR | 17,86 | 17,86 | 17,86 | | | 17,86 | | | | | |
| Warrant | DE000UC1A951 | DAX 15000TS 0120T | EUR | 18,06 | 18,06 | 18,06 | | | 18,06 | | | | | |
| Warrant | DE000KA6J5L4 | DAX 15000TS 0320C | EUR | 18,26 | 18,26 | 18,26 | | | 18,26 | | | | | |
| Warrant | LU2024149663 | DAX 15000TS 0320S | EUR | 18,22 | 18,22 | 18,22 | | | 18,22 | | | | | |
| Warrant | DE000UC0ZWA2 | DAX 15000TS 0320T | EUR | 18,16 | 18,16 | 18,16 | | | 18,16 | | | | | |
| Warrant | DE000UC0ZZ41 | DAX 15000TS 0620T | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | | | | |
| Warrant | LU2024260346 | DAX 15000TS 1219S | EUR | 18,07 | 18,07 | 18,07 | | | 18,07 | | | | | |
| Warrant | DE000UC0ZW85 | DAX 15000TS 1219T | EUR | 18,01 | 18,01 | 18,01 | | | 18,01 | | | | | |
| Warrant | DE000UC0ZZB3 | DAX 15000TS OPENT | EUR | 19,77 | 19,77 | 19,77 | | | 19,77 | | | | | |
| Warrant | DE000UC00WE5 | DAX 15027TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024158656 | DAX 15050TPIOPENS | EUR | 18,35 | 18,35 | 18,35 | | | 18,35 | | | | | |
| Warrant | DE000HV13BF6 | DAX 15050TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZZC1 | DAX 15050TS OPENT | EUR | 20,27 | 20,27 | 20,27 | | | 20,27 | | | | | |
| Warrant | DE000UC1A4M4 | DAX 15093TS OPENT | EUR | 18,79 | 18,79 | 18,79 | | | 18,79 | | | | | |
| Warrant | LU2024159035 | DAX 15100TPIOPENS | EUR | 18,85 | 18,85 | 18,85 | | | 18,85 | | | | | |
| Warrant | DE000KA6J5M2 | DAX 15100TS 0320C | EUR | 19,26 | 19,26 | 19,26 | | | 19,26 | | | | | |
| Warrant | LU2024149747 | DAX 15100TS 0320S | EUR | 19,22 | 19,22 | 19,22 | | | 19,22 | | | | | |
| Warrant | LU2024143542 | DAX 15100TS 1219S | EUR | 19,07 | 19,07 | 19,07 | | | 19,07 | | | | | |
| Warrant | DE000UC0ZZD9 | DAX 15100TS OPENT | EUR | 20,77 | 20,77 | 20,77 | | | 20,77 | | | | | |
| Warrant | DE000CU6NN84 | DAX 15124TS OPENZ | EUR | 19,55 | 19,55 | 19,20 | | | 19,20 | | | | | |
| Warrant | DE000UC1AL03 | DAX 15144TS OPENT | EUR | 19,31 | 19,31 | 19,31 | | | 19,31 | | | | | |
| Warrant | DE000CU6N151 | DAX 15150TS 0320Z | EUR | 20,10 | 20,10 | 19,74 | | | 19,74 | | | | | |
| Warrant | DE000UC1AL11 | DAX 15194TS OPENT | EUR | 19,81 | 19,81 | 19,81 | | | 19,81 | | | | | |
| Warrant | DE000UC1AH74 | DAX 15200TS 0120T | EUR | 20,07 | 20,07 | 20,07 | | | 20,07 | | | | | |
| Warrant | DE000KA6J5N0 | DAX 15200TS 0320C | EUR | 20,26 | 20,26 | 20,26 | | | 20,26 | | | | | |
| Warrant | DE000UC1AHM9 | DAX 15200TS 0320T | EUR | 20,16 | 20,16 | 20,16 | | | 20,16 | | | | | |
| Warrant | DE000UC1AGT6 | DAX 15200TS 1219T | EUR | 20,04 | 20,04 | 20,04 | | | 20,04 | | | | | |
| Warrant | DE000UC1ALD0 | DAX 15200TS OPENT | EUR | 21,81 | 21,81 | 21,81 | | | 21,81 | | | | | |
| Warrant | DE000CU6N2A3 | DAX 15230TPIOPENZ | EUR | 2,25 | 2,25 | 2,21 | | | 2,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC00RU1 | DAX 15255TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VE5 | DAX 15283TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCR1 | DAX 15300TS 0320C | EUR | 21,26 | 21,26 | 21,26 | | | | 21,26 | | | | |
| Warrant | DE000CU6M7U1 | DAX 15350TS 0320Z | EUR | 22,11 | 22,11 | 21,75 | | | | 21,75 | | | | |
| Warrant | DE000CU12EJ7 | DAX 15418TS OPENZ | EUR | 22,48 | 22,48 | 22,14 | | | | 22,14 | | | | |
| Warrant | DE000HV14UZ2 | DAX 15552TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AR8 | DAX 15560TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU12P50 | DAX 15570TPIOPENZ | EUR | 2,63 | 2,63 | 2,59 | | | | 2,59 | | | | |
| Warrant | DE000CU6NPP7 | DAX 15750TS 0320Z | EUR | 26,14 | 26,14 | 25,76 | | | | 25,76 | | | | |
| Warrant | DE000CU16GU0 | DAX 16004TS OPENZ | EUR | 28,33 | 28,33 | 27,99 | | | | 27,99 | | | | |
| Warrant | DE000CU16N90 | DAX 16110TPIOPENZ | EUR | 3,18 | 3,18 | 3,14 | | | | 3,14 | | | | |
| Warrant | DE000CU6M7H8 | DAX 16602TS OPENZ | EUR | 34,31 | 34,31 | 33,97 | | | | 33,97 | | | | |
| Warrant | DE000CU6ND78 | DAX 16700TPIOPENZ | EUR | 3,77 | 3,77 | 3,74 | | | | 3,74 | | | | |
| Warrant | DE000CU6N185 | DAX 17201TS OPENZ | EUR | 40,31 | 40,31 | 39,96 | | | | 39,96 | | | | |
| Warrant | DE000CP99B59 | DBANK 4TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | | 0,28 | | | | |
| Warrant | NL0013349277 | DBANK 5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP90T41 | DBANK 5TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000UC0QBH0 | DBANK 6C 0320T | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Warrant | LU1964382540 | DBANK 6C 1219S | EUR | 0,50 | 0,50 | 0,50 | | | | 0,50 | | | | |
| Warrant | DE000UCOL5T4 | DBANK 6C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000CU365M5 | DBANK 6C 1219Z | EUR | 0,49 | 0,49 | 0,48 | | | | 0,48 | | | | |
| Warrant | DE000UCOMMH6 | DBANK 6C 1220T | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | NL0013662174 | DBANK 6P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | LU1964385725 | DBANK 6P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | DE000UC0QBL2 | DBANK 6P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | | 0,28 | | | | |
| Warrant | LU1964387937 | DBANK 6P 0620S | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | LU1964384082 | DBANK 6P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | DE000UCOG4Y4 | DBANK 6P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | DE000KA3WZ87 | DBANK 6TCIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | | 0,08 | | | | |
| Warrant | NL0013668411 | DBANK 7C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Warrant | LU1964384918 | DBANK 7C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | | 0,29 | | | | |
| Warrant | DE000UC0QBJ6 | DBANK 7C 0320T | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000CU13533 | DBANK 7C 0320Z | EUR | 0,27 | 0,27 | 0,27 | | | | 0,27 | | | | |
| Warrant | NL0013671530 | DBANK 7C 0620B | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | LU1964386376 | DBANK 7C 0620S | EUR | 0,39 | 0,39 | 0,39 | | | | 0,39 | | | | |
| Warrant | DE000CU36XE7 | DBANK 7C 0620Z | EUR | 0,36 | 0,36 | 0,35 | | | | 0,35 | | | | |
| Warrant | NL0013662828 | DBANK 7C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | | 0,15 | | | | |
| Warrant | LU1964383274 | DBANK 7C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000UCOG935 | DBANK 7C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | | 0,29 | | | | |
| Warrant | DE000CU13525 | DBANK 7C 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Warrant | LU1988528052 | DBANK 7P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Warrant | LU1988528300 | DBANK 7P 0620S | EUR | 0,45 | 0,45 | 0,45 | | | | 0,45 | | | | |
| Warrant | NL0013664345 | DBANK 7P 1219B | EUR | 0,21 | 0,21 | 0,21 | | | | 0,21 | | | | |
| Warrant | LU1964384595 | DBANK 7P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | | 0,21 | | | | |
| Warrant | DE000KA5GV97 | DBANK 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VU84 | DBANK 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRJ8 | DBANK 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000407168 | DBANK 7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013662158 | DBANK 8C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | LU1988527914 | DBANK 8C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | DE000UC0Q8K4 | DBANK 8C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | DE000CJ83VH9 | DBANK 8C 0320Z | EUR | 0,11 | 0,11 | 0,10 | | | | 0,10 | | | | |
| Warrant | NL0013665508 | DBANK 8C 0620B | EUR | 0,22 | 0,22 | 0,22 | | | | 0,22 | | | | |
| Warrant | LU1964386707 | DBANK 8C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | | 0,21 | | | | |
| Warrant | DE000CU13R57 | DBANK 8C 0620Z | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000CU6NTH6 | DBANK 8C 0920Z | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | NL0013344559 | DBANK 8C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | LU2000197330 | DBANK 8C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000UCOG943 | DBANK 8C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000CJ5EWU9 | DBANK 8C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU2013407726 | DBANK 8P 0320S | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | LU2013407569 | DBANK 8P 1219S | EUR | 1,17 | 1,17 | 1,17 | | | | 1,17 | | | | |
| Warrant | DE000UCOG4Z1 | DBANK 8P 1219T | EUR | 1,18 | 1,18 | 1,18 | | | | 1,18 | | | | |
| Warrant | DE000KA3Y605 | DBANK 8TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | LU1937462171 | DBANK 8TPIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | | 0,41 | | | | |
| Warrant | NL0013662166 | DBANK 9C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000CU38QP3 | DBANK 9C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | NL0013676646 | DBANK 9C 0620B | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | NL0013661283 | DBANK 9C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UCOG950 | DBANK 9C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ83ZL2 | DBANK 9C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP275J9 | DBANK 9TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1896459374 | DBANK 9TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1946359749 | DBANK 5.5TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946306112 | DBANK 5.5TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013671522 | DBANK 6.5C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MCU7 | DBANK 6.5C 1219Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013665474 | DBANK 7.2C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013673130 | DBANK 7.3C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013673148 | DBANK 7.5C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013662141 | DBANK 7.5C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU388C8 | DBANK 7.5C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013665482 | DBANK 7.7C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013665490 | DBANK 8.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1573488415 | DBANK 18.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQP3 | DBANK 4.78TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ3XG12 | DBANK 5.78TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CX0PCX4 | DBANK2.1.17TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU14UE0 | DBANK4.733TL OPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU13K05 | DBANK5.237TL OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CJ5CYL8 | DBANK5.743TL OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6MS15 | DBANK6.236TL OPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ5DJR4 | DBV 7.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DSJ2 | DBV 8.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15RF0 | DBV 10.05TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | 1170,00 | 1 | 0,13 | 9000 | | | | |
| Warrant | DE000CJ83257 | DBV 12.09TCIOPENZ | EUR | 0,08 | 0,08 | 0,07 | 1984,00 | 2 | 0,07 | 27300 | | | | |
| Warrant | DE000CU14DB2 | DEBRG 2.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMN1 | DEBRG 2.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W5F0 | DEBRG 2.57TCIOPENZ | EUR | 0,23 | 0,23 | 0,22 | 15570,50 | 30 | 0,23 | 68700 | | | | |
| Warrant | LU2013127282 | DEBRG 2.77TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMP6 | DEBRG 2.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NRT5 | DEBRG 3.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU350E4 | DEUTS117.3TCIOPENZ | EUR | 1,07 | 1,10 | 1,07 | | | 1,10 | | | | | |
| Warrant | DE000CJ3VZT3 | DEUTS96.81TCIOPENZ | EUR | 2,07 | 2,10 | 2,07 | | | 2,10 | | | | | |
| Warrant | DE000CU385T8 | DIAGE20.25TCIOPENZ | EUR | 2,66 | 2,72 | 2,66 | | | 2,72 | | | | | |
| Warrant | DE000CP976K0 | DJAUT 350TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CP976L8 | DJAUT 400TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP976P9 | DJAUT 550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP976Q7 | DJAUT 600TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | FR0010944314 | DJHLT 302TLOPENS | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000CP976V7 | DJHLT 600TCIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP976W5 | DJHLT 650TCIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CP976X3 | DJHLT 700TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP976Z8 | DJHLT 900TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CM6PUT4 | DJIND 9015TCIOPENZ | EUR | 9,35 | 9,41 | 9,35 | | | 9,41 | | | | | |
| Warrant | DE000CK9NHU0 | DJIND14015TCIOPENZ | EUR | 6,88 | 6,94 | 6,88 | | | 6,94 | | | | | |
| Warrant | DE000CU14XE4 | DJIND18025TCIOPENZ | EUR | 4,92 | 4,97 | 4,92 | | | 4,97 | | | | | |
| Warrant | DE000CJ816E9 | DJIND18633TL OPENZ | EUR | 8,14 | 8,23 | 8,14 | | | 8,23 | | | | | |
| Warrant | LU1896086169 | DJIND19000P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CD21YJ2 | DJIND19345TCIOPENZ | EUR | 4,27 | 4,32 | 4,27 | | | 4,32 | | | | | |
| Warrant | DE000CJ816F6 | DJIND19652TL OPENZ | EUR | 7,21 | 7,31 | 7,21 | | | 7,31 | | | | | |
| Warrant | LU1896521942 | DJIND20000P 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ4X7D4 | DJIND20000P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896521785 | DJIND20000P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1877403631 | DJIND20000TCIOPENS | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000UCONC34 | DJIND20085TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCON8X8 | DJIND20290TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU36L80 | DJIND20345TCIOPENZ | EUR | 3,77 | 3,83 | 3,77 | | | 3,83 | | | | | |
| Warrant | DE000CQ59F78 | DJIND20500TCIOPENC | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CU363W9 | DJIND20500TL 1219Z | EUR | 63,87 | 64,87 | 63,87 | | | 64,87 | | | | | |
| Warrant | DE000UCON1Y1 | DJIND20505TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENG5 | DJIND20691TL OPENZ | EUR | 6,27 | 6,37 | 6,27 | | | 6,37 | | | | | |
| Warrant | DE000UCOLAA8 | DJIND20725TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1877404522 | DJIND20750TCIOPENS | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | | | |
| Warrant | DE000UCOG5D5 | DJIND20890TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719396076 | DJIND20981TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3P3 | DJIND21000P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ59F86 | DJIND21000TCIOPENC | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1876882132 | DJIND21000TCIOPENS | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | DE000UCOG5E3 | DJIND21100TL OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOP696 | DJIIND21200TL 1219T | EUR | 58,30 | 58,30 | 58,30 | | | 58,30 | | | | | |
| Warrant | DE000CD9F7L2 | DJIIND21245TCIOPENZ | EUR | 3,33 | 3,38 | 3,33 | | | | | | | | |
| Warrant | LU1876882215 | DJIIND21250TCIOPENZ | EUR | 5,19 | 5,19 | 5,19 | | | | | | | | |
| Warrant | LU1964852872 | DJIIND21250TL 1219S | EUR | 5,79 | 5,79 | 5,79 | | | | | | | | |
| Warrant | DE000UCOFK8 | DJIIND21335TL OPENT | EUR | 58,41 | 58,41 | 58,41 | | | 58,41 | | | | | |
| Warrant | DE000UCOP6A8 | DJIIND21400TL 1219T | EUR | 56,50 | 56,50 | 56,50 | | | 56,50 | | | | | |
| Warrant | DE000HV1YX08 | DJIIND21460TL OPENT | EUR | 56,35 | 56,35 | 56,35 | | | | | | | | |
| Warrant | LU1859898790 | DJIIND21500TCIOPENZ | EUR | 4,92 | 4,92 | 4,92 | | | | | | | | |
| Warrant | DE000CP97TH0 | DJIIND21500TL 1219C | EUR | 55,71 | 55,71 | 55,71 | | | 55,71 | | | | | |
| Warrant | LU1964852955 | DJIIND21500TL 1219S | EUR | 5,57 | 5,57 | 5,57 | | | | | | | | |
| Warrant | DE000CU353K5 | DJIIND21500TL 1219Z | EUR | 54,83 | 55,83 | 54,83 | | | | | | | | |
| Warrant | DE000CU141P3 | DJIIND21508TL OPENZ | EUR | 5,53 | 5,63 | 5,53 | | | | | | | | |
| Warrant | DE000UCOFKL6 | DJIIND21545TL OPENT | EUR | 56,51 | 56,51 | 56,51 | | | 56,51 | | | | | |
| Warrant | DE000UCOP686 | DJIIND21600TL 1219T | EUR | 54,69 | 54,69 | 54,69 | | | 54,69 | | | | | |
| Warrant | DE000HV1YX16 | DJIIND21625TL OPENT | EUR | 54,85 | 54,85 | 54,85 | | | | | | | | |
| Warrant | LU1877404951 | DJIIND21750TCIOPENZ | EUR | 4,80 | 4,80 | 4,80 | | | | | | | | |
| Warrant | LU1964853094 | DJIIND21750TL 1219S | EUR | 5,34 | 5,34 | 5,34 | | | | | | | | |
| Warrant | DE000UCOFKM4 | DJIIND21750TL OPENT | EUR | 54,62 | 54,62 | 54,62 | | | 54,62 | | | | | |
| Warrant | DE000HV1YX24 | DJIIND21790TL OPENT | EUR | 53,35 | 53,35 | 53,35 | | | | | | | | |
| Warrant | DE000UCOP6C4 | DJIIND21800TL 1219T | EUR | 52,88 | 52,88 | 52,88 | | | | | | | | |
| Warrant | LU1909863810 | DJIIND21888TL OPENS | EUR | 5,34 | 5,34 | 5,34 | | | | | | | | |
| Warrant | DE000HV1YX32 | DJIIND21955TL OPENT | EUR | 51,85 | 51,85 | 51,85 | | | 51,85 | | | | | |
| Warrant | DE000UCOFKN2 | DJIIND21960TL OPENT | EUR | 52,72 | 52,72 | 52,72 | | | 52,72 | | | | | |
| Warrant | DE000UCOPKM3 | DJIIND22000P 0320T | EUR | 0,10 | 0,10 | 0,10 | | | | | | | | |
| Warrant | LU1921105133 | DJIIND22000P 0620S | EUR | 0,27 | 0,27 | 0,27 | | | | | | | | |
| Warrant | LU1969025201 | DJIIND22000P 0920S | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | DE000CQ4GEZ5 | DJIIND22000P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOKY23 | DJIIND22000P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | | | | | |
| Warrant | LU2000145453 | DJIIND22000P 1220S | EUR | 0,59 | 0,59 | 0,59 | | | | | | | | |
| Warrant | DE000KAS5FZW4 | DJIIND22000TCIOPENZ | EUR | 53,75 | 53,75 | 53,75 | | | 53,75 | | | | | |
| Warrant | DE000KAS5FYH8 | DJIIND22000TCIOPENZ | EUR | 50,82 | 50,82 | 50,82 | | | 50,82 | | | | | |
| Warrant | LU1877405255 | DJIIND22000TCIOPENZ | EUR | 4,56 | 4,56 | 4,56 | | | | | | | | |
| Warrant | DE000KAS5FVW3 | DJIIND22000TL 1219C | EUR | 51,19 | 51,19 | 51,19 | | | 51,19 | | | | | |
| Warrant | LU1964853177 | DJIIND22000TL 1219S | EUR | 5,12 | 5,12 | 5,12 | | | | | | | | |
| Warrant | DE000UCOP6D2 | DJIIND22000TL 1219T | EUR | 51,07 | 51,07 | 51,07 | | | 51,07 | | | | | |
| Warrant | DE000CU36GH5 | DJIIND22000TL 1219Z | EUR | 50,31 | 51,31 | 50,31 | | | | | | | | |
| Warrant | DE000CJSDTE1 | DJIIND22023TL OPENZ | EUR | 5,06 | 5,16 | 5,06 | | | | | | | | |
| Warrant | DE000CD9FVC4 | DJIIND22065TCIOPENZ | EUR | 2,92 | 2,98 | 2,92 | | | | | | | | |
| Warrant | DE000HV1YX40 | DJIIND22121TL OPENT | EUR | 50,36 | 50,36 | 50,36 | | | 50,36 | | | | | |
| Warrant | LU1896188247 | DJIIND22145TL OPENS | EUR | 5,03 | 5,03 | 5,03 | | | | | | | | |
| Warrant | DE000UCOFKP7 | DJIIND22170TL OPENT | EUR | 50,83 | 50,83 | 50,83 | | | 50,83 | | | | | |
| Warrant | DE000UCOP6E0 | DJIIND22200TL 1219T | EUR | 49,26 | 49,26 | 49,26 | | | | | | | | |
| Warrant | LU1877405503 | DJIIND22250TCIOPENZ | EUR | 4,33 | 4,33 | 4,33 | | | | | | | | |
| Warrant | DE000CU6M3A2 | DJIIND22250TL 0320Z | EUR | 47,62 | 48,60 | 47,62 | | | | | | | | |
| Warrant | LU1964853250 | DJIIND22250TL 1219S | EUR | 4,89 | 4,89 | 4,89 | | | | | | | | |
| Warrant | DE000HV1YX57 | DJIIND22286TL OPENT | EUR | 48,86 | 48,86 | 48,86 | | | 48,86 | | | | | |
| Warrant | DE000UCOFKQ5 | DJIIND22380TL OPENT | EUR | 48,94 | 48,94 | 48,94 | | | | | | | | |
| Warrant | DE000UCOP6F7 | DJIIND22400TL 1219T | EUR | 47,45 | 47,45 | 47,45 | | | | | | | | |
| Warrant | LU1909863901 | DJIIND22403TL OPENS | EUR | 4,87 | 4,87 | 4,87 | | | | | | | | |
| Warrant | DE000HV1YX65 | DJIIND22451TL OPENT | EUR | 47,36 | 47,36 | 47,36 | | | 47,36 | | | | | |
| Warrant | DE000CE4VWH8 | DJIIND22485TCIOPENZ | EUR | 2,72 | 2,77 | 2,72 | | | | | | | | |
| Warrant | DE000CP91KF6 | DJIIND22500P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000KA32L31 | DJIIND22500TCIOPENZ | EUR | 48,92 | 48,92 | 48,92 | | | 48,92 | | | | | |
| Warrant | DE000KA3YXP9 | DJIIND22500TCIOPENZ | EUR | 45,60 | 45,60 | 45,60 | | | | | | | | |
| Warrant | LU1877405842 | DJIIND22500TCIOPENZ | EUR | 4,09 | 4,09 | 4,09 | | | | | | | | |
| Warrant | DE000KAGITA3 | DJIIND22500TL 0320C | EUR | 46,56 | 46,56 | 46,56 | | | 46,56 | | | | | |
| Warrant | DE000KA3Y519 | DJIIND22500TL 1219C | EUR | 46,67 | 46,67 | 46,67 | | | | | | | | |
| Warrant | LU1964853334 | DJIIND22500TL 1219S | EUR | 4,66 | 4,66 | 4,66 | | | | | | | | |
| Warrant | DE000CU35F14 | DJIIND22500TL 1219Z | EUR | 45,79 | 46,80 | 45,79 | | | | | | | | |
| Warrant | DE000CJSDTF8 | DJIIND22538TL OPENZ | EUR | 4,60 | 4,70 | 4,60 | | | | | | | | |
| Warrant | DE000UCOFKR3 | DJIIND22585TL OPENT | EUR | 47,04 | 47,04 | 47,04 | | | 47,04 | | | | | |
| Warrant | DE000UCOP6G5 | DJIIND22600TL 1219T | EUR | 45,65 | 45,65 | 45,65 | | | | | | | | |
| Warrant | DE000UCOC074 | DJIIND22638TL OPENT | EUR | 45,66 | 45,66 | 45,66 | | | 45,66 | | | | | |
| Warrant | LU1896188320 | DJIIND22660TL OPENS | EUR | 4,56 | 4,56 | 4,56 | | | | | | | | |
| Warrant | DE000CP4LC32 | DJIIND22750TCIOPENZ | EUR | 37,56 | 37,56 | 37,56 | | | 37,56 | | | | | |
| Warrant | LU1896186894 | DJIIND22750TCIOPENZ | EUR | 3,86 | 3,86 | 3,86 | | | | | | | | |
| Warrant | LU1964853417 | DJIIND22750TL 1219S | EUR | 4,44 | 4,44 | 4,44 | | | | | | | | |
| Warrant | DE000CJSDVX7 | DJIIND22790TL OPENZ | EUR | 4,37 | 4,48 | 4,37 | | | | | | | | |
| Warrant | DE000UCOFKS1 | DJIIND22795TL OPENT | EUR | 45,15 | 45,15 | 45,15 | | | | | | | | |
| Warrant | DE000UCOC082 | DJIIND22797TL OPENT | EUR | 44,23 | 44,23 | 44,23 | | | 44,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOP6H3 | DJIIND22800TL 1219T | EUR | 43,84 | 43,84 | 43,84 | | | 43,84 | | | | | |
| Warrant | LU1909864032 | DJIIND22918TL OPENS | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000UCOC090 | DJIIND22955TL OPENT | EUR | 42,80 | 42,80 | 42,80 | | | 42,80 | | | | | |
| Warrant | DE000CJSDV07 | DJIIND22975TCIOPENZ | EUR | 2,48 | 2,53 | 2,48 | | | | | | | | |
| Warrant | DE000UCOPKF7 | DJIIND23000C 0320T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000UCON4W9 | DJIIND23000C 1219T | EUR | 4,20 | 4,20 | 4,20 | | | | | | | | |
| Warrant | NL0013347248 | DJIIND23000P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1988435399 | DJIIND23000P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOPKN1 | DJIIND23000P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013673999 | DJIIND23000P 0620B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2000144647 | DJIIND23000P 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013347222 | DJIIND23000P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ7Y3Q1 | DJIIND23000P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988565765 | DJIIND23000P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOH966 | DJIIND23000P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1988625338 | DJIIND23000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y209 | DJIIND23000TCIOPENC | EUR | 44,04 | 44,04 | 44,04 | | | 44,04 | | | | | |
| Warrant | DE000CP4LKH1 | DJIIND23000TCIOPENC | EUR | 35,18 | 35,18 | 35,18 | | | 35,18 | | | | | |
| Warrant | DE000KA3YXQ7 | DJIIND23000TCIOPENC | EUR | 41,03 | 41,03 | 41,03 | | | 41,03 | | | | | |
| Warrant | DE000CP4LLF3 | DJIIND23000TCIOPENC | EUR | 38,40 | 38,40 | 38,40 | | | 38,40 | | | | | |
| Warrant | LU1896187199 | DJIIND23000TCIOPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000KA6JTB1 | DJIIND23000TL 0320C | EUR | 42,06 | 42,06 | 42,06 | | | 42,06 | | | | | |
| Warrant | DE000CP97TL2 | DJIIND23000TL 1219C | EUR | 42,15 | 42,15 | 42,15 | | | 42,15 | | | | | |
| Warrant | LU1964853508 | DJIIND23000TL 1219S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000UCOP6J9 | DJIIND23000TL 1219T | EUR | 42,03 | 42,03 | 42,03 | | | 42,03 | | | | | |
| Warrant | DE000CU36GJ1 | DJIIND23000TL 1219Z | EUR | 41,26 | 42,28 | 41,26 | | | 42,28 | | | | | |
| Warrant | DE000UCOFKT9 | DJIIND23005TL OPENT | EUR | 43,26 | 43,26 | 43,26 | | | 43,26 | | | | | |
| Warrant | DE000CJSD2S1 | DJIIND23043TL OPENZ | EUR | 4,15 | 4,25 | 4,15 | | | 4,25 | | | | | |
| Warrant | DE000UCOCOA6 | DJIIND23113TL OPENT | EUR | 41,36 | 41,36 | 41,36 | | | 41,36 | | | | | |
| Warrant | LU1896188593 | DJIIND23175TL OPENS | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UCOP6K7 | DJIIND23200TL 1219T | EUR | 40,22 | 40,22 | 40,22 | | | 40,22 | | | | | |
| Warrant | DE000UCOFKU7 | DJIIND23210TL OPENT | EUR | 41,36 | 41,36 | 41,36 | | | 41,36 | | | | | |
| Warrant | DE000CJSDV15 | DJIIND23225TCIOPENZ | EUR | 2,35 | 2,41 | 2,35 | | | 2,41 | | | | | |
| Warrant | DE000CP5FJD1 | DJIIND23250TCIOPENC | EUR | 32,83 | 32,83 | 32,83 | | | 32,83 | | | | | |
| Warrant | DE000CP5FKM0 | DJIIND23250TCIOPENC | EUR | 36,08 | 36,08 | 36,08 | | | 36,08 | | | | | |
| Warrant | LU1896187355 | DJIIND23250TCIOPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CU6M3B0 | DJIIND23250TL 0320Z | EUR | 38,64 | 39,62 | 38,64 | | | 39,62 | | | | | |
| Warrant | LU1964853680 | DJIIND23250TL 1219S | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000UCOC0B4 | DJIIND23271TL OPENT | EUR | 39,93 | 39,93 | 39,93 | | | 39,93 | | | | | |
| Warrant | DE000CJSD2T9 | DJIIND23299TL OPENZ | EUR | 3,91 | 4,02 | 3,91 | | | 4,02 | | | | | |
| Warrant | LU1964853763 | DJIIND23400TL 1219S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000UCOP6L5 | DJIIND23400TL 1219T | EUR | 38,41 | 38,41 | 38,41 | | | 38,41 | | | | | |
| Warrant | DE000UCOFKV5 | DJIIND23420TL OPENT | EUR | 39,46 | 39,46 | 39,46 | | | 39,46 | | | | | |
| Warrant | DE000UCOC0C2 | DJIIND23429TL OPENT | EUR | 38,50 | 38,50 | 38,50 | | | 38,50 | | | | | |
| Warrant | LU1909864115 | DJIIND23433TL OPENS | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CJSD2M4 | DJIIND23465TCIOPENZ | EUR | 2,23 | 2,29 | 2,23 | | | 2,29 | | | | | |
| Warrant | DE000CP4KC33 | DJIIND23500C 1219C | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP7HOK3 | DJIIND23500P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5F255 | DJIIND23500TCIOPENC | EUR | 33,89 | 33,89 | 33,89 | | | 33,89 | | | | | |
| Warrant | DE000KA6J2D8 | DJIIND23500TCIOPENC | EUR | 41,19 | 41,19 | 41,19 | | | 41,19 | | | | | |
| Warrant | DE000CP5F2N7 | DJIIND23500TCIOPENC | EUR | 30,60 | 30,60 | 30,60 | | | 30,60 | | | | | |
| Warrant | LU1896474175 | DJIIND23500TCIOPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UC1ALW0 | DJIIND23500TL 0120T | EUR | 37,81 | 37,81 | 37,81 | | | 37,81 | | | | | |
| Warrant | DE000KA6JTC9 | DJIIND23500TL 0320C | EUR | 37,56 | 37,56 | 37,56 | | | 37,56 | | | | | |
| Warrant | LU2024152451 | DJIIND23500TL 0320S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000UC1AM44 | DJIIND23500TL 0320T | EUR | 37,46 | 37,46 | 37,46 | | | 37,46 | | | | | |
| Warrant | DE000CP97TMO | DJIIND23500TL 1219C | EUR | 37,62 | 37,62 | 37,62 | | | 37,62 | | | | | |
| Warrant | LU1964853847 | DJIIND23500TL 1219S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UCOY7A5 | DJIIND23500TL 1219T | EUR | 37,56 | 37,56 | 37,56 | | | 37,56 | | | | | |
| Warrant | DE000CU35F22 | DJIIND23500TL 1219Z | EUR | 36,74 | 37,76 | 36,74 | | | 37,76 | | | | | |
| Warrant | DE000CJSEGC0 | DJIIND23550TL OPENZ | EUR | 3,69 | 3,79 | 3,69 | | | 3,79 | | | | | |
| Warrant | DE000UCOCOD0 | DJIIND23587TL OPENT | EUR | 37,06 | 37,06 | 37,06 | | | 37,06 | | | | | |
| Warrant | DE000UC1AM51 | DJIIND23600TL 0320T | EUR | 36,56 | 36,56 | 36,56 | | | 36,56 | | | | | |
| Warrant | DE000CP99AU9 | DJIIND23600TL 1219C | EUR | 36,72 | 36,72 | 36,72 | | | 36,72 | | | | | |
| Warrant | LU1964853920 | DJIIND23600TL 1219S | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UCOP6M3 | DJIIND23600TL 1219T | EUR | 36,60 | 36,60 | 36,60 | | | 36,60 | | | | | |
| Warrant | DE000UCOFKW3 | DJIIND23630TL OPENT | EUR | 37,57 | 37,57 | 37,57 | | | 37,57 | | | | | |
| Warrant | LU1896253322 | DJIIND23690TL OPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CJSEG96 | DJIIND23695TCIOPENZ | EUR | 2,12 | 2,18 | 2,12 | | | 2,18 | | | | | |
| Warrant | DE000UC1AM69 | DJIIND23700TL 0320T | EUR | 35,66 | 35,66 | 35,66 | | | 35,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP99AV7 | DJIND23700TL 1219C | EUR | 35,81 | 35,81 | 35,81 | | | 35,81 | | | | | |
| Warrant | LU1964854068 | DJIND23700TL 1219S | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000UCOY7B3 | DJIND23700TL 1219T | EUR | 35,75 | 35,75 | 35,75 | | | 35,75 | | | | | |
| Warrant | DE000UCOCO8 | DJIND23746TL OPENT | EUR | 35,63 | 35,63 | 35,63 | | | 35,63 | | | | | |
| Warrant | DE000CP5GMV5 | DJIND23750TLCIOPENC | EUR | 31,73 | 31,73 | 31,73 | | | 31,73 | | | | | |
| Warrant | DE000CP5GMD3 | DJIND23750TLCIOPENC | EUR | 28,41 | 28,41 | 28,41 | | | 28,41 | | | | | |
| Warrant | LU1896474258 | DJIND23750TLCIOPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU2024152709 | DJIND23750TL 0320S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1964879305 | DJIND23750TL 1219S | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CU37118 | DJIND23750TL 1219Z | EUR | 34,47 | 35,50 | 34,47 | | | 35,50 | | | | | |
| Warrant | DE000UC1AM77 | DJIND23800TL 0320T | EUR | 34,77 | 34,77 | 34,77 | | | 34,77 | | | | | |
| Warrant | DE000CP98VR3 | DJIND23800TL 1219C | EUR | 34,91 | 34,91 | 34,91 | | | 34,91 | | | | | |
| Warrant | LU1964854142 | DJIND23800TL 1219S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000UCOP6N1 | DJIND23800TL 1219T | EUR | 34,80 | 34,80 | 34,80 | | | 34,80 | | | | | |
| Warrant | DE000CJ5EGD8 | DJIND23806TL OPENZ | EUR | 3,45 | 3,56 | 3,45 | | | 3,56 | | | | | |
| Warrant | DE000UCOFKX1 | DJIND23840TL OPENT | EUR | 35,67 | 35,67 | 35,67 | | | 35,67 | | | | | |
| Warrant | DE000UC1AM85 | DJIND23900TL 0320T | EUR | 33,87 | 33,87 | 33,87 | | | 33,87 | | | | | |
| Warrant | DE000CP98V51 | DJIND23900TL 1219C | EUR | 34,00 | 34,00 | 34,00 | | | 34,00 | | | | | |
| Warrant | LU1964854225 | DJIND23900TL 1219S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000UCOY7C1 | DJIND23900TL 1219T | EUR | 33,94 | 33,94 | 33,94 | | | 33,94 | | | | | |
| Warrant | DE000UCOCOF5 | DJIND23904TL OPENT | EUR | 34,19 | 34,19 | 34,19 | | | 34,19 | | | | | |
| Warrant | LU1909864206 | DJIND23948TL OPENS | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CJ5EHA2 | DJIND23955TLCIOPENZ | EUR | 1,99 | 2,05 | 1,99 | | | 2,05 | | | | | |
| Warrant | DE000UCOPKG5 | DJIND24000C 0320T | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000UCOH909 | DJIND24000C 1219T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | NL0013346687 | DJIND24000P 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1910453510 | DJIND24000P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOPKP6 | DJIND24000P 0320T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU141J2 | DJIND24000P 0320Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013672744 | DJIND24000P 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921105307 | DJIND24000P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOU8Z4 | DJIND24000P 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU37K80 | DJIND24000P 0620Z | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1946273270 | DJIND24000P 0920S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOU951 | DJIND24000P 0920T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013265473 | DJIND24000P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP84XZ2 | DJIND24000P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOH974 | DJIND24000P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ80ZV7 | DJIND24000P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1896233720 | DJIND24000P 1220S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOU9A5 | DJIND24000P 1220T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1988625171 | DJIND24000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GP58 | DJIND24000TLCIOPENC | EUR | 26,07 | 26,07 | 26,07 | | | 26,07 | | | | | |
| Warrant | DE000CP5GQR4 | DJIND24000TLCIOPENC | EUR | 29,42 | 29,42 | 29,42 | | | 29,42 | | | | | |
| Warrant | LU1896474332 | DJIND24000TLCIOPENS | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC1ALX8 | DJIND24000TL 0120T | EUR | 33,29 | 33,29 | 33,29 | | | 33,29 | | | | | |
| Warrant | DE000KA6JTD7 | DJIND24000TL 0320C | EUR | 33,06 | 33,06 | 33,06 | | | 33,06 | | | | | |
| Warrant | LU2024153004 | DJIND24000TL 0320S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UC1AM93 | DJIND24000TL 0320T | EUR | 32,97 | 32,97 | 32,97 | | | 32,97 | | | | | |
| Warrant | DE000CP97TN8 | DJIND24000TL 1219C | EUR | 33,10 | 33,10 | 33,10 | | | 33,10 | | | | | |
| Warrant | LU1964854498 | DJIND24000TL 1219S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000UCOP6P6 | DJIND24000TL 1219T | EUR | 32,99 | 32,99 | 32,99 | | | 32,99 | | | | | |
| Warrant | DE000CU36GK9 | DJIND24000TL 1219Z | EUR | 32,20 | 33,23 | 32,20 | | | 33,23 | | | | | |
| Warrant | DE000UCOFKY9 | DJIND24045TL OPENT | EUR | 33,78 | 33,78 | 33,78 | | | 33,78 | | | | | |
| Warrant | DE000CJ5EJ28 | DJIND24061TL OPENZ | EUR | 3,22 | 3,33 | 3,22 | | | 3,33 | | | | | |
| Warrant | DE000UCOCOG3 | DJIND24062TL OPENT | EUR | 32,76 | 32,76 | 32,76 | | | 32,76 | | | | | |
| Warrant | DE000UC1AMA4 | DJIND24100TL 0320T | EUR | 32,08 | 32,08 | 32,08 | | | 32,08 | | | | | |
| Warrant | DE000CP98KD6 | DJIND24100TL 1219C | EUR | 32,19 | 32,19 | 32,19 | | | 32,19 | | | | | |
| Warrant | LU1964854571 | DJIND24100TL 1219S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UCOY7D9 | DJIND24100TL 1219T | EUR | 32,14 | 32,14 | 32,14 | | | 32,14 | | | | | |
| Warrant | DE000UC1AMB2 | DJIND24200TL 0320T | EUR | 31,19 | 31,19 | 31,19 | | | 31,19 | | | | | |
| Warrant | DE000CP98B53 | DJIND24200TL 1219C | EUR | 31,29 | 31,29 | 31,29 | | | 31,29 | | | | | |
| Warrant | LU1964854654 | DJIND24200TL 1219S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UCOP6Q4 | DJIND24200TL 1219T | EUR | 31,18 | 31,18 | 31,18 | | | 31,18 | | | | | |
| Warrant | DE000CJ5EKC2 | DJIND24205TLCIOPENZ | EUR | 1,87 | 1,93 | 1,87 | | | 1,93 | | | | | |
| Warrant | LU1896475222 | DJIND24205TL OPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000UCOC439 | DJIND24216TL OPENT | EUR | 31,37 | 31,37 | 31,37 | | | 31,37 | | | | | |
| Warrant | LU2000140736 | DJIND24250P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP5HKH6 | DJIND24250TLCIOPENC | EUR | 24,22 | 24,22 | 24,22 | | | 24,22 | | | | | |
| Warrant | DE000CP5HLW3 | DJIND24250TLCIOPENC | EUR | 27,59 | 27,59 | 27,59 | | | 27,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896496731 | DJIND24250TCIOPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1969069324 | DJIND24250TCIOPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU2024153343 | DJIND24250TLCIOPENS | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UCU6M3C8 | DJIND24250TLCIOPENS | EUR | 29,65 | 30,63 | 29,65 | | | 30,63 | | | | | |
| Warrant | LU1968867967 | DJIND24250TLCIOPENS | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UCU37126 | DJIND24250TLCIOPENS | EUR | 29,95 | 30,98 | 29,95 | | | 30,98 | | | | | |
| Warrant | DE000UCOFKZ6 | DJIND24255TLCIOPENS | EUR | 31,89 | 31,89 | 31,89 | | | 31,89 | | | | | |
| Warrant | DE000UCIAMCO | DJIND24300TLCIOPENS | EUR | 30,29 | 30,29 | 30,29 | | | 30,29 | | | | | |
| Warrant | DE000CP970CO | DJIND24300TLCIOPENS | EUR | 30,39 | 30,39 | 30,39 | | | 30,39 | | | | | |
| Warrant | LU1964854738 | DJIND24300TLCIOPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000UCOXUY1 | DJIND24300TLCIOPENS | EUR | 30,32 | 30,32 | 30,32 | | | 30,32 | | | | | |
| Warrant | DE000CJSETH2 | DJIND24303TLCIOPENS | EUR | 3,00 | 3,11 | 3,00 | | | 3,11 | | | | | |
| Warrant | DE000UCOC447 | DJIND24374TLCIOPENS | EUR | 29,93 | 29,93 | 29,93 | | | 29,93 | | | | | |
| Warrant | DE000UCIAMD8 | DJIND24400TLCIOPENS | EUR | 29,40 | 29,40 | 29,40 | | | 29,40 | | | | | |
| Warrant | DE000CP970D8 | DJIND24400TLCIOPENS | EUR | 29,48 | 29,48 | 29,48 | | | 29,48 | | | | | |
| Warrant | LU1964854811 | DJIND24400TLCIOPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000UCOP6R2 | DJIND24400TLCIOPENS | EUR | 29,37 | 29,37 | 29,37 | | | 29,37 | | | | | |
| Warrant | DE000CJSEQD7 | DJIND24455TLCIOPENS | EUR | 1,74 | 1,80 | 1,74 | | | 1,80 | | | | | |
| Warrant | DE000UCOFL09 | DJIND24465TLCIOPENS | EUR | 29,99 | 29,99 | 29,99 | | | 29,99 | | | | | |
| Warrant | NL0013673981 | DJIND24500P 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1969131900 | DJIND24500P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000143839 | DJIND24500P 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013671126 | DJIND24500P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4GE01 | DJIND24500P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1969129755 | DJIND24500P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOXBT1 | DJIND24500P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP5HQE0 | DJIND24500TLCIOPENS | EUR | 25,29 | 25,29 | 25,29 | | | 25,29 | | | | | |
| Warrant | DE000UC1ALY6 | DJIND24500TLCIOPENS | EUR | 28,79 | 28,79 | 28,79 | | | 28,79 | | | | | |
| Warrant | DE000KAGJTE5 | DJIND24500TLCIOPENS | EUR | 28,56 | 28,56 | 28,56 | | | 28,56 | | | | | |
| Warrant | LU2024153772 | DJIND24500TLCIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000UC1AME6 | DJIND24500TLCIOPENS | EUR | 28,51 | 28,51 | 28,51 | | | 28,51 | | | | | |
| Warrant | DE000CP977P3 | DJIND24500TLCIOPENS | EUR | 28,58 | 28,58 | 28,58 | | | 28,58 | | | | | |
| Warrant | LU1964854902 | DJIND24500TLCIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000UCOXZ47 | DJIND24500TLCIOPENS | EUR | 28,51 | 28,51 | 28,51 | | | 28,51 | | | | | |
| Warrant | DE000CU35F30 | DJIND24500TLCIOPENS | EUR | 27,70 | 28,73 | 27,70 | | | 28,73 | | | | | |
| Warrant | DE000UCOC8N2 | DJIND24514TLCIOPENS | EUR | 28,66 | 28,66 | 28,66 | | | 28,66 | | | | | |
| Warrant | DE000CJSE694 | DJIND24554TLCIOPENS | EUR | 2,77 | 2,88 | 2,77 | | | 2,88 | | | | | |
| Warrant | DE000UC1AMF3 | DJIND24600TLCIOPENS | EUR | 27,62 | 27,62 | 27,62 | | | 27,62 | | | | | |
| Warrant | DE000CP977Q1 | DJIND24600TLCIOPENS | EUR | 27,67 | 27,67 | 27,67 | | | 27,67 | | | | | |
| Warrant | LU1964879487 | DJIND24600TLCIOPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000UCOP6S0 | DJIND24600TLCIOPENS | EUR | 27,57 | 27,57 | 27,57 | | | 27,57 | | | | | |
| Warrant | DE000UCOCNE2 | DJIND24663TLCIOPENS | EUR | 27,31 | 27,31 | 27,31 | | | 27,31 | | | | | |
| Warrant | DE000UCOFL17 | DJIND24675TLCIOPENS | EUR | 28,10 | 28,10 | 28,10 | | | 28,10 | | | | | |
| Warrant | DE000CJSE0N5 | DJIND24685TLCIOPENS | EUR | 1,63 | 1,69 | 1,63 | | | 1,69 | | | | | |
| Warrant | DE000UC1AMG1 | DJIND24700TLCIOPENS | EUR | 26,72 | 26,72 | 26,72 | | | 26,72 | | | | | |
| Warrant | DE000CP99HT6 | DJIND24700TLCIOPENS | EUR | 26,77 | 26,77 | 26,77 | | | 26,77 | | | | | |
| Warrant | LU1964879560 | DJIND24700TLCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UCOX2B5 | DJIND24700TLCIOPENS | EUR | 26,71 | 26,71 | 26,71 | | | 26,71 | | | | | |
| Warrant | LU1964877515 | DJIND24720TLCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP99QU5 | DJIND24750TLCIOPENS | EUR | 22,43 | 22,43 | 22,43 | | | 22,43 | | | | | |
| Warrant | LU2024154077 | DJIND24750TLCIOPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU1968902038 | DJIND24750TLCIOPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CU37134 | DJIND24750TLCIOPENS | EUR | 25,44 | 26,48 | 25,44 | | | 26,48 | | | | | |
| Warrant | LU2024165354 | DJIND24800SWT0220S | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UC1AMH9 | DJIND24800TLCIOPENS | EUR | 25,83 | 25,83 | 25,83 | | | 25,83 | | | | | |
| Warrant | DE000CP99HU4 | DJIND24800TLCIOPENS | EUR | 25,87 | 25,87 | 25,87 | | | 25,87 | | | | | |
| Warrant | LU1964879644 | DJIND24800TLCIOPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UCOPMV0 | DJIND24800TLCIOPENS | EUR | 25,76 | 25,76 | 25,76 | | | 25,76 | | | | | |
| Warrant | DE000UCOCUD9 | DJIND24808TLCIOPENS | EUR | 26,00 | 26,00 | 26,00 | | | 26,00 | | | | | |
| Warrant | DE000CJSE7A7 | DJIND24809TLCIOPENS | EUR | 2,54 | 2,65 | 2,54 | | | 2,65 | | | | | |
| Warrant | DE000UCOFL25 | DJIND24880TLCIOPENS | EUR | 26,20 | 26,20 | 26,20 | | | 26,20 | | | | | |
| Warrant | LU2024165198 | DJIND24900SWT0220S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UC1AMJ5 | DJIND24900TLCIOPENS | EUR | 24,94 | 24,94 | 24,94 | | | 24,94 | | | | | |
| Warrant | DE000CP99PK8 | DJIND24900TLCIOPENS | EUR | 24,96 | 24,96 | 24,96 | | | 24,96 | | | | | |
| Warrant | LU1964879727 | DJIND24900TLCIOPENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000UCOX2C3 | DJIND24900TLCIOPENS | EUR | 24,91 | 24,91 | 24,91 | | | 24,91 | | | | | |
| Warrant | DE000CJSE7Y7 | DJIND24915TLCIOPENS | EUR | 1,52 | 1,57 | 1,52 | 1064,00 | 1 | 1,57 | 700 | | | | |
| Warrant | DE000UCOCUE7 | DJIND24966TLCIOPENS | EUR | 24,57 | 24,57 | 24,57 | | | 24,57 | | | | | |
| Warrant | LU1964877606 | DJIND24978TLCIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1946272207 | DJIND25000C 0320S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOPKH3 | DJIND25000C 0320T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UCOU8W1 | DJIND25000C 0620T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | NL0013346653 | DJIND25000C 1219B | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CQ4X789 | DJIND25000C 1219C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU198865682 | DJIND25000C 1219S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UCOH917 | DJIND25000C 1219T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CU14ZG4 | DJIND25000C 1219Z | EUR | 2,34 | 2,44 | 2,34 | | | 2,44 | | | | | |
| Warrant | NL0013346695 | DJIND25000P 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1921104599 | DJIND25000P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOPKQ4 | DJIND25000P 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013670672 | DJIND25000P 0620B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1969133609 | DJIND25000P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000144993 | DJIND25000P 0920S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013265481 | DJIND25000P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP7H0J5 | DJIND25000P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1910452975 | DJIND25000P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOH982 | DJIND25000P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU37K56 | DJIND25000P 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013670714 | DJIND25000P 1220B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1988625502 | DJIND25000SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988625411 | DJIND25000SWT1119S | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000CP99TP9 | DJIND25000TCIOPENC | EUR | 20,10 | 20,10 | 20,10 | | | 20,10 | | | | | |
| Warrant | DE000CP99UB7 | DJIND25000TCIOPENC | EUR | 23,50 | 23,50 | 23,50 | | | 23,50 | | | | | |
| Warrant | LU1964874504 | DJIND25000TCIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000UC1ALZ3 | DJIND25000TCL 0120T | EUR | 24,29 | 24,29 | 24,29 | | | 24,29 | | | | | |
| Warrant | DE000KA6JTF2 | DJIND25000TCL 0320C | EUR | 24,07 | 24,07 | 24,07 | | | 24,07 | | | | | |
| Warrant | LU2024154317 | DJIND25000TCL 0320S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UC1AMK3 | DJIND25000TCL 0320T | EUR | 24,05 | 24,05 | 24,05 | | | 24,05 | | | | | |
| Warrant | DE000CP99PL6 | DJIND25000TCL 1219C | EUR | 24,06 | 24,06 | 24,06 | | | 24,06 | | | | | |
| Warrant | LU1964879990 | DJIND25000TCL 1219S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UCOPMW8 | DJIND25000TCL 1219T | EUR | 23,96 | 23,96 | 23,96 | | | 23,96 | | | | | |
| Warrant | DE000CU36GL7 | DJIND25000TCL 1219Z | EUR | 23,18 | 24,22 | 23,18 | | | 24,22 | | | | | |
| Warrant | DE000CJ8Z1F1 | DJIND25063TL OPENZ | EUR | 2,31 | 2,42 | 2,31 | | | 2,42 | | | | | |
| Warrant | DE000UCOFL33 | DJIND25090TL OPENT | EUR | 24,31 | 24,31 | 24,31 | | | 24,31 | | | | | |
| Warrant | LU2024164894 | DJIND25100SWT0220S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000UC1AML1 | DJIND25100TCL 0320T | EUR | 23,15 | 23,15 | 23,15 | | | 23,15 | | | | | |
| Warrant | DE000CP99PM4 | DJIND25100TCL 1219C | EUR | 23,16 | 23,16 | 23,16 | | | 23,16 | | | | | |
| Warrant | LU1964470246 | DJIND25100TCL 1219S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UCOXZD1 | DJIND25100TCL 1219T | EUR | 23,10 | 23,10 | 23,10 | | | 23,10 | | | | | |
| Warrant | DE000UC1AHN7 | DJIND25112TL OPENT | EUR | 23,25 | 23,25 | 23,25 | | | 23,25 | | | | | |
| Warrant | LU2024164548 | DJIND25200SWT0220S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UC1AMM9 | DJIND25200TCL 0320T | EUR | 22,26 | 22,26 | 22,26 | | | 22,26 | | | | | |
| Warrant | DE000CP99PN2 | DJIND25200TCL 1219C | EUR | 22,26 | 22,26 | 22,26 | | | 22,26 | | | | | |
| Warrant | LU1964470329 | DJIND25200TCL 1219S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UCOPMX6 | DJIND25200TCL 1219T | EUR | 22,16 | 22,16 | 22,16 | | | 22,16 | | | | | |
| Warrant | DE000UC1AHP2 | DJIND25212TL OPENT | EUR | 22,34 | 22,34 | 22,34 | | | 22,34 | | | | | |
| Warrant | LU2000137518 | DJIND25250C 1219S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000KA5F5G9 | DJIND25250TCIOPENC | EUR | 21,27 | 21,27 | 21,27 | | | 21,27 | | | | | |
| Warrant | DE000KA3XYZ8 | DJIND25250TCIOPENC | EUR | 23,44 | 23,44 | 23,44 | | | 23,44 | | | | | |
| Warrant | LU2024154663 | DJIND25250TCL 0320S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CU6M3D6 | DJIND25250TCL 0320Z | EUR | 20,67 | 21,67 | 20,67 | | | 21,67 | | | | | |
| Warrant | LU1968940475 | DJIND25250TCL 1219S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CU37J42 | DJIND25250TCL 1219Z | EUR | 20,92 | 21,96 | 20,92 | | | 21,96 | | | | | |
| Warrant | DE000CU148D4 | DJIND25275TCIOPENZ | EUR | 1,34 | 1,40 | 1,34 | | | 1,40 | | | | | |
| Warrant | LU2024164381 | DJIND25300SWT0220S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UC1AMN7 | DJIND25300TCL 0320T | EUR | 21,37 | 21,37 | 21,37 | | | 21,37 | | | | | |
| Warrant | DE000CP99PP7 | DJIND25300TCL 1219C | EUR | 21,35 | 21,35 | 21,35 | | | 21,35 | | | | | |
| Warrant | LU1968868189 | DJIND25300TCL 1219S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000UCOXZ69 | DJIND25300TCL 1219T | EUR | 21,31 | 21,31 | 21,31 | | | 21,31 | | | | | |
| Warrant | DE000UC1AHQ0 | DJIND25312TL OPENT | EUR | 21,43 | 21,43 | 21,43 | | | 21,43 | | | | | |
| Warrant | DE000CU14747 | DJIND25315TL OPENZ | EUR | 2,08 | 2,19 | 2,08 | | | 2,19 | | | | | |
| Warrant | DE000UC1AMP2 | DJIND25400TCL 0320T | EUR | 20,48 | 20,48 | 20,48 | | | 20,48 | | | | | |
| Warrant | DE000KA3W5L0 | DJIND25400TCL 1219C | EUR | 20,45 | 20,45 | 20,45 | | | 20,45 | | | | | |
| Warrant | LU1988639552 | DJIND25400TCL 1219S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UCOXZ66 | DJIND25400TCL 1219T | EUR | 20,41 | 20,41 | 20,41 | | | 20,41 | | | | | |
| Warrant | DE000UCOPUP5 | DJIND25415TL OPENT | EUR | 22,25 | 22,25 | 22,25 | | | 22,25 | | | | | |
| Warrant | DE000UCOPPW1 | DJIND25462TL OPENT | EUR | 20,08 | 20,08 | 20,08 | | | 20,08 | | | | | |
| Warrant | LU1988643588 | DJIND25493TL OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU2000142351 | DJIND25500C 0320S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CQ7XWF7 | DJIND25500C 1219C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988434822 | DJIND25500C 1219S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000UC0XB9 | DJIND25500C 1219T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1969132205 | DJIND25500P 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2000144050 | DJIND25500P 0620S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013348071 | DJIND25500P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP29RU0 | DJIND25500P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1969130092 | DJIND25500P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0XBU9 | DJIND25500P 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5F2T9 | DJIND25500TCIOPENC | EUR | 18,99 | 18,99 | 18,99 | | | 18,99 | | | | | |
| Warrant | DE000KA3W4P4 | DJIND25500TCIOPENC | EUR | 21,05 | 21,05 | 21,05 | | | 21,05 | | | | | |
| Warrant | DE000KA3XX21 | DJIND25500TCIOPENC | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | | | | |
| Warrant | LU2000442074 | DJIND25500TCIOPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UC1AM02 | DJIND25500TL 0120T | EUR | 19,80 | 19,80 | 19,80 | | | 19,80 | | | | | |
| Warrant | DE000KA6JTG0 | DJIND25500TL 0320C | EUR | 19,59 | 19,59 | 19,59 | | | 19,59 | | | | | |
| Warrant | LU2024155041 | DJIND25500TL 0320S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC1AMQ0 | DJIND25500TL 0320T | EUR | 19,59 | 19,59 | 19,59 | | | 19,59 | | | | | |
| Warrant | DE000KA3W5M8 | DJIND25500TL 1219C | EUR | 19,55 | 19,55 | 19,55 | | | 19,55 | | | | | |
| Warrant | LU1988639636 | DJIND25500TL 1219S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UC0X2G4 | DJIND25500TL 1219T | EUR | 19,51 | 19,51 | 19,51 | | | 19,51 | | | | | |
| Warrant | DE000CU367S8 | DJIND25500TL 1219Z | EUR | 18,66 | 19,69 | 18,66 | | | 19,69 | | | | | |
| Warrant | DE000CU148E2 | DJIND25525TCIOPENZ | EUR | 1,22 | 1,27 | 1,22 | | | 1,27 | | | | | |
| Warrant | DE000CU15A39 | DJIND25568TL OPENZ | EUR | 1,86 | 1,96 | 1,86 | | | 1,96 | | | | | |
| Warrant | DE000KA6JTH8 | DJIND25600TL 0320C | EUR | 18,69 | 18,69 | 18,69 | | | 18,69 | | | | | |
| Warrant | DE000UC1AMR8 | DJIND25600TL 0320T | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | | | | |
| Warrant | DE000KA3XGW2 | DJIND25600TL 1219C | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | | | | |
| Warrant | LU2000444104 | DJIND25600TL 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0X2H2 | DJIND25600TL 1219T | EUR | 18,62 | 18,62 | 18,62 | | | 18,62 | | | | | |
| Warrant | DE000UC1AHR8 | DJIND25612TL OPENT | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | | | | |
| Warrant | DE000KA6JTI4 | DJIND25700TL 0320C | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | | | |
| Warrant | DE000UC1AMS6 | DJIND25700TL 0320T | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | | | | |
| Warrant | DE000KA3XWHO | DJIND25700TL 1219C | EUR | 17,75 | 17,75 | 17,75 | | | 17,75 | | | | | |
| Warrant | LU2000444286 | DJIND25700TL 1219S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000UC0X2J8 | DJIND25700TL 1219T | EUR | 17,72 | 17,72 | 17,72 | | | 17,72 | | | | | |
| Warrant | DE000UC0WF55 | DJIND25713TL OPENT | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | | | |
| Warrant | DE000CU37EX5 | DJIND25731TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000137864 | DJIND25750C 1219S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU2000141387 | DJIND25750P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5F3M2 | DJIND25750TCIOPENC | EUR | 20,13 | 20,13 | 20,13 | | | 20,13 | | | | | |
| Warrant | LU2024155470 | DJIND25750TL 0320S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2024231248 | DJIND25750TL 1219S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU6MCE1 | DJIND25750TL 1219Z | EUR | 16,39 | 17,42 | 16,39 | | | 17,42 | | | | | |
| Warrant | LU2013214338 | DJIND25750TL OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UC0WEK6 | DJIND25775TL OPENT | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | | | |
| Warrant | DE000KA6JTK2 | DJIND25800TL 0320C | EUR | 16,91 | 16,91 | 16,91 | | | 16,91 | | | | | |
| Warrant | DE000UC1AMT4 | DJIND25800TL 0320T | EUR | 16,93 | 16,93 | 16,93 | | | 16,93 | | | | | |
| Warrant | DE000KA5FVX1 | DJIND25800TL 1219C | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | | | | |
| Warrant | LU2013219303 | DJIND25800TL 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU37XY3 | DJIND25824TL OPENZ | EUR | 1,62 | 1,73 | 1,62 | | | 1,73 | | | | | |
| Warrant | DE000CU6MB89 | DJIND25885TCIOPENZ | EUR | 1,04 | 1,10 | 1,04 | | | 1,10 | | | | | |
| Warrant | DE000KA6JTL0 | DJIND25900TL 0320C | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | | | |
| Warrant | LU2024155801 | DJIND25900TL 0320S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC1AMU2 | DJIND25900TL 0320T | EUR | 16,04 | 16,04 | 16,04 | | | 16,04 | | | | | |
| Warrant | DE000KA5FVY9 | DJIND25900TL 1219C | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | | | | |
| Warrant | LU2013219568 | DJIND25900TL 1219S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UC0L7M5 | DJIND25902TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHS6 | DJIND25912TL OPENT | EUR | 16,01 | 16,01 | 16,01 | | | 16,01 | | | | | |
| Warrant | NL0013346661 | DJIND26000C 0320B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1910453197 | DJIND26000C 0320S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UC0PKJ9 | DJIND26000C 0320T | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CU14R56 | DJIND26000C 0320Z | EUR | 1,86 | 1,93 | 1,86 | | | 1,93 | | | | | |
| Warrant | LU1946198048 | DJIND26000C 0620S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1946272629 | DJIND26000C 0920S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UC0U928 | DJIND26000C 0920T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | NL0013265440 | DJIND26000C 1219B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP7HOF3 | DJIND26000C 1219C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1896085781 | DJIND26000C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UC0H925 | DJIND26000C 1219T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CI81939 | DJIND26000C 1219Z | EUR | 1,49 | 1,58 | 1,49 | | | 1,58 | | | | | |
| Warrant | LU1896233217 | DJIND26000C 1220S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000UC0U977 | DJIND26000C 1220T | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013661861 | DJIND26000P 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1910598082 | DJIND26000P 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOPKR2 | DJIND26000P 0320T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU37K72 | DJIND26000P 0320Z | EUR | 0,52 | 0,52 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013670680 | DJIND26000P 0620B | EUR | 0,84 | 0,84 | 0,82 | 4200,00 | 1 | 0,82 | 5000 | | | | |
| Warrant | LU1921105562 | DJIND26000P 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOU902 | DJIND26000P 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1969040341 | DJIND26000P 0920S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOU969 | DJIND26000P 0920T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013265499 | DJIND26000P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ4GE19 | DJIND26000P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1921103609 | DJIND26000P 1219S | EUR | 0,13 | 0,13 | 0,12 | 3562,00 | 1 | 0,12 | 27400 | | | | |
| Warrant | DE000UCOH990 | DJIND26000P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU15F42 | DJIND26000P 1219Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013670722 | DJIND26000P 1220B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000145610 | DJIND26000P 1220S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCOU983 | DJIND26000P 1220T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KASF2U7 | DJIND26000TClOPENC | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | | | | |
| Warrant | DE000KASF3N0 | DJIND26000TClOPENC | EUR | 17,88 | 17,88 | 17,88 | | | 17,88 | | | | | |
| Warrant | LU2013216036 | DJIND26000TClOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC1AM10 | DJIND26000TL 0120T | EUR | 15,31 | 15,31 | 15,31 | | | 15,31 | | | | | |
| Warrant | DE000KA6JTM8 | DJIND26000TL 0320C | EUR | 15,13 | 15,13 | 15,13 | | | 15,13 | | | | | |
| Warrant | LU2024156288 | DJIND26000TL 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000UC1AMV0 | DJIND26000TL 0320T | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | | | | |
| Warrant | DE000KASFVZ6 | DJIND26000TL 1219C | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | | | | |
| Warrant | LU2013219725 | DJIND26000TL 1219S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU6MCF8 | DJIND26000TL 1219Z | EUR | 14,13 | 15,16 | 14,13 | 14320,00 | 2 | 15,16 | 1000 | | | | |
| Warrant | LU2013214502 | DJIND26008TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC1AHT4 | DJIND26012TL OPENT | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | | | | |
| Warrant | DE000CU6MJ56 | DJIND26062TL OPENZ | EUR | 1,41 | 1,51 | 1,41 | | | 1,51 | | | | | |
| Warrant | DE000KA6JTN6 | DJIND26100TL 0320C | EUR | 14,25 | 14,25 | 14,25 | | | 14,25 | | | | | |
| Warrant | LU2024156791 | DJIND26100TL 0320S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UC1AMW8 | DJIND26100TL 0320T | EUR | 14,26 | 14,26 | 14,26 | | | 14,26 | | | | | |
| Warrant | DE000KASFV07 | DJIND26100TL 1219C | EUR | 14,17 | 14,17 | 14,17 | | | 14,17 | | | | | |
| Warrant | LU2013220061 | DJIND26100TL 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU6MDE9 | DJIND26135TClOPENZ | EUR | 0,92 | 0,97 | 0,92 | | | 0,97 | | | | | |
| Warrant | DE000KA6JTP1 | DJIND26200TL 0320C | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Warrant | LU2024157179 | DJIND26200TL 0320S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UC1AMX6 | DJIND26200TL 0320T | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | | | | |
| Warrant | DE000KASF8F5 | DJIND26200TL 1219C | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Warrant | LU2013283069 | DJIND26200TL 1219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCOYS09 | DJIND26200TL 1219T | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Warrant | DE000UC1AU77 | DJIND26200TL OPENT | EUR | 13,47 | 13,47 | 13,47 | | | 13,47 | | | | | |
| Warrant | DE000KA3X8B4 | DJIND26200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000138169 | DJIND26250C 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2000141544 | DJIND26250P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5GG96 | DJIND26250TClOPENC | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | | | | |
| Warrant | DE000KA5GGC4 | DJIND26250TClOPENC | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | | | | |
| Warrant | LU2013332296 | DJIND26250TClOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CU6M3E4 | DJIND26250TL 0320Z | EUR | 11,74 | 12,74 | 11,74 | | | 12,74 | | | | | |
| Warrant | DE000CU6MJ40 | DJIND26250TL 1219Z | EUR | 11,87 | 12,90 | 11,87 | | | 12,90 | | | | | |
| Warrant | LU2013325241 | DJIND26265TL OPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KA6JTC9 | DJIND26300TL 0320C | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | | | |
| Warrant | LU2024157500 | DJIND26300TL 0320S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC1AMY4 | DJIND26300TL 0320T | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | | | | |
| Warrant | DE000KASF8G3 | DJIND26300TL 1219C | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | LU2013371609 | DJIND26300TL 1219S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOYS17 | DJIND26300TL 1219T | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | DE000KA3X8C2 | DJIND26300TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHU2 | DJIND26313TL OPENT | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | | | | |
| Warrant | DE000CU6MJT4 | DJIND26313TL OPENZ | EUR | 1,18 | 1,29 | 1,18 | | | 1,29 | | | | | |
| Warrant | DE000CU6MKU0 | DJIND26355TClOPENZ | EUR | 0,81 | 0,86 | 0,81 | | | 0,86 | | | | | |
| Warrant | DE000KA6JTR7 | DJIND26400TL 0320C | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | | | | |
| Warrant | LU2024157922 | DJIND26400TL 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UC1AMZ1 | DJIND26400TL 0320T | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | | | | |
| Warrant | DE000KA5GAB9 | DJIND26400TL 1219C | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Warrant | LU2013372243 | DJIND26400TL 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOYS25 | DJIND26400TL 1219T | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Warrant | DE000KA3XOP1 | DJIND26400TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHV0 | DJIND26413TL OPENT | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYXB1 | DJIND26425TL OPENT | EUR | 13,09 | 13,09 | 13,09 | | | 13,09 | | | | | |
| Warrant | LU1988435126 | DJIND26500C 0320S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU2000142518 | DJIND26500C 0620S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | NL0013670649 | DJIND26500C 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ4GEJ9 | DJIND26500C 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1969128518 | DJIND26500C 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC0XBQ7 | DJIND26500C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1969132544 | DJIND26500P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000144217 | DJIND26500P 0620S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013664923 | DJIND26500P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP849A0 | DJIND26500P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1969130332 | DJIND26500P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0XBV7 | DJIND26500P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA6JAR7 | DJIND26500TCIOPENC | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Warrant | DE000KA6JB2 | DJIND26500TCIOPENC | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | | | | |
| Warrant | DE000UC1AM28 | DJIND26500TL 0120T | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Warrant | DE000KA6JTS5 | DJIND26500TL 0320C | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | | | | |
| Warrant | LU2024158490 | DJIND26500TL 0320S | EUR | 0,97 | 1,07 | 0,97 | 1980,00 | 2 | | 2000 | | | | |
| Warrant | DE000UC1AN01 | DJIND26500TL 0320T | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Warrant | DE000KA5GEU1 | DJIND26500TL 1219C | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Warrant | LU2013372912 | DJIND26500TL 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UCOY533 | DJIND26500TL 1219T | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Warrant | DE000CU6MJ57 | DJIND26500TL 1219Z | EUR | 9,62 | 10,64 | 9,62 | | | 10,64 | | | | | |
| Warrant | DE000KA3X4G2 | DJIND26500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013383364 | DJIND26523TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU6MYP1 | DJIND26565TL OPENZ | EUR | 0,96 | 1,06 | 0,96 | | | 1,06 | | | | | |
| Warrant | DE000UCOYXG0 | DJIND26567TL OPENT | EUR | 10,16 | 10,16 | 10,16 | | | 10,16 | | | | | |
| Warrant | DE000KA6JTT3 | DJIND26600TL 0320C | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | LU2024158813 | DJIND26600TL 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC1AN19 | DJIND26600TL 0320T | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | DE000KA5GEV9 | DJIND26600TL 1219C | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Warrant | LU2013373563 | DJIND26600TL 1219S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOYTX3 | DJIND26600TL 1219T | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000KA2UXQ7 | DJIND26600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MSV1 | DJIND26605TCIOPENZ | EUR | 0,69 | 0,74 | 0,69 | | | 0,74 | | | | | |
| Warrant | DE000UCOYXC9 | DJIND26625TL OPENT | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Warrant | DE000KA6JUT1 | DJIND26700TL 0320C | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | LU2024159209 | DJIND26700TL 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC1AN27 | DJIND26700TL 0320T | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | | | | |
| Warrant | DE000KA5GEW7 | DJIND26700TL 1219C | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | LU2013374371 | DJIND26700TL 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC0ZH35 | DJIND26700TL 1219T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000KA1P2G8 | DJIND26700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UXR5 | DJIND26700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHW8 | DJIND26713TL OPENT | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | LU2000138599 | DJIND26750C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2000141890 | DJIND26750P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6J559 | DJIND26750TCIOPENC | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | | | |
| Warrant | DE000KA6J658 | DJIND26750TCIOPENC | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | | | | |
| Warrant | LU2024205168 | DJIND26750TCIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6NDU3 | DJIND26750TL 1219Z | EUR | 7,39 | 8,40 | 7,39 | | | 8,40 | | | | | |
| Warrant | DE000KA2VU92 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VVU1 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024260429 | DJIND26780TL OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU6NJU0 | DJIND26785TCIOPENZ | EUR | 0,60 | 0,65 | 0,60 | | | 0,65 | | | | | |
| Warrant | DE000KA6JTV9 | DJIND26800TL 0320C | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | LU2024159548 | DJIND26800TL 0320S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC1AN35 | DJIND26800TL 0320T | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | | | |
| Warrant | DE000KA5GEX5 | DJIND26800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHLN9 | DJIND26800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHOY1 | DJIND26800TL 1219C | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000KASHB09 | DJIND26800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024231321 | DJIND26800TL 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0ZH43 | DJIND26800TL 1219T | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | | | |
| Warrant | DE000KA2UXS3 | DJIND26800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PVF6 | DJIND26800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G4R8 | DJIND26800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHF21 | DJIND26800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NPR3 | DJIND26811TL OPENZ | EUR | 0,73 | 0,84 | 0,73 | | | 0,84 | | | | | |
| Warrant | DE000UC1AHX6 | DJIND26813TL OPENT | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJTW7 | DJIND26900TL 0320C | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | LU2024159977 | DJIND26900TL 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC1AN43 | DJIND26900TL 0320T | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | | | |
| Warrant | DE000KASGME8 | DJIND26900TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHO28 | DJIND26900TL 1219C | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | LU2024231594 | DJIND26900TL 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0ZSH5 | DJIND26900TL 1219T | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000KASHTR3 | DJIND26900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG4S6 | DJIND26900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHIQ6 | DJIND26900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHY4 | DJIND26913TL OPENT | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | DE000UC0ZV29 | DJIND26965TL OPENT | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | | | | |
| Warrant | NL0013346679 | DJIND27000C 0320B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1921103864 | DJIND27000C 0320S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC0PKK7 | DJIND27000C 0320T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CU37K64 | DJIND27000C 0320Z | EUR | 1,20 | 1,25 | 1,20 | | | 1,25 | | | | | |
| Warrant | NL0013670656 | DJIND27000C 0620B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1988435472 | DJIND27000C 0620S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC0U8X9 | DJIND27000C 0620T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013265457 | DJIND27000C 1219B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CQ7XWG5 | DJIND27000C 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1896085948 | DJIND27000C 1219S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC0H933 | DJIND27000C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU14IH6 | DJIND27000C 1219Z | EUR | 0,73 | 0,79 | 0,73 | | | 0,79 | | | | | |
| Warrant | NL0013670698 | DJIND27000C 1220B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU1969021390 | DJIND27000P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0PKS0 | DJIND27000P 0320T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000204565 | DJIND27000P 0620S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013661937 | DJIND27000P 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP92RJ1 | DJIND27000P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1937457338 | DJIND27000P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0H9A2 | DJIND27000P 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU38SF0 | DJIND27000P 1219Z | EUR | 0,27 | 0,27 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KAGKH23 | DJIND27000TCIOPENC | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000KAGKJM7 | DJIND27000TCIOPENC | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | DE000UC1AM36 | DJIND27000TL 0120T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000KAGITX5 | DJIND27000TL 0320C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | LU2024160397 | DJIND27000TL 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC1AN50 | DJIND27000TL 0320T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000KAGH5E1 | DJIND27000TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZB33 | DJIND27000TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGS84 | DJIND27000TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024231677 | DJIND27000TL 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0ZSJ1 | DJIND27000TL 1219T | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Warrant | DE000UC6NMF5 | DJIND27000TL 1219Z | EUR | 5,17 | 6,18 | 5,17 | 5465,00 | 2 | 6,18 | 1000 | | | | |
| Warrant | DE000KASH001 | DJIND27000TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG4T4 | DJIND27000TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZSD4 | DJIND27008TL OPENT | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000UC6NRR3 | DJIND27035TCIOPENZ | EUR | 0,42 | 0,48 | 0,42 | | | 0,48 | | | | | |
| Warrant | LU2024260692 | DJIND27038TL OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC6N1V1 | DJIND27062TL OPENZ | EUR | 0,51 | 0,61 | 0,51 | | | 0,61 | | | | | |
| Warrant | DE000KAGIY41 | DJIND27100TL 0320C | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | LU2024160553 | DJIND27100TL 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC1AN68 | DJIND27100TL 0320T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000KA2UG21 | DJIND27100TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024231750 | DJIND27100TL 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0ZV78 | DJIND27100TL 1219T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000UC1AU24 | DJIND27100TL OPENT | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000KAGJTY3 | DJIND27100TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGHSF8 | DJIND27100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGS92 | DJIND27100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013307181 | DJIND27100TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000754809 | DJIND27160TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZV37 | DJIND27165TL OPENT | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | DE000KAGIY58 | DJIND27200TL 0320C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | LU2024160710 | DJIND27200TL 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC1AN76 | DJIND27200TL 0320T | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | LU2024231834 | DJIND27200TL 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC0ZV86 | DJIND27200TL 1219T | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000KAGJTZ0 | DJIND27200TS 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2U712 | DJIND27200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZGM8 | DJIND27200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000483854 | DJIND27200TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AHZ1 | DJIND27213TL OPENT | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | LU2000138755 | DJIND27250C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000142195 | DJIND27250P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024155553 | DJIND27250TCIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024057973 | DJIND27250TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA5FT35 | DJIND27250TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000UC6N3Y1 | DJIND27285TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024260775 | DJIND27295TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA6IY66 | DJIND27300TL 0320C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU2024160983 | DJIND27300TL 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC1AN84 | DJIND27300TL 0320T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU2024231917 | DJIND27300TL 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOZY42 | DJIND27300TL 1219T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000KA6JT06 | DJIND27300TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y407 | DJIND27300TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000343256 | DJIND27300TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJ07 | DJIND27313TL OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000KA6J427 | DJIND27400TL 0320C | EUR | 2,20 | 2,89 | 2,10 | 1220,00 | 3 | 2,89 | 550 | | | | |
| Warrant | LU2024161106 | DJIND27400TL 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC1AN92 | DJIND27400TL 0320T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC1ALU4 | DJIND27400TL 1219T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CV2FLK1 | DJIND27400TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JT14 | DJIND27400TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP992T8 | DJIND27400TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968869666 | DJIND27400TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOP746 | DJIND27400TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82UH3 | DJIND27408TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJ15 | DJIND27413TL OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000HV1ZOK4 | DJIND27439TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013672710 | DJIND27500C 0320B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1969130928 | DJIND27500C 0320S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2000142781 | DJIND27500C 0620S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013348063 | DJIND27500C 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP7HOG1 | DJIND27500C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000879762 | DJIND27500C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOXBRS | DJIND27500C 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000204300 | DJIND27500P 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU2024076502 | DJIND27500P 0620S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | NL0013922578 | DJIND27500P 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA1RBG2 | DJIND27500P 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000880000 | DJIND27500P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOXBW5 | DJIND27500P 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024290095 | DJIND27500TCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6KG24 | DJIND27500TL 0320C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU2024291226 | DJIND27500TL 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6J401 | DJIND27500TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JT22 | DJIND27500TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB37 | DJIND27500TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000UC6M3F1 | DJIND27500TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP97UF2 | DJIND27500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964856865 | DJIND27500TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOX2W1 | DJIND27500TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC36GP8 | DJIND27500TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFM08 | DJIND27505TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZOL2 | DJIND27540TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024290251 | DJIND27553TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KG32 | DJIND27600TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JT30 | DJIND27600TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024161361 | DJIND27600TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PG81 | DJIND27600TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968869823 | DJIND27600TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOP753 | DJIND27600TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU15YQ3 | DJIND27605TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU2024290335 | DJIND27645TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3UYF7 | DJIND27657TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFM16 | DJIND27670TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZOM0 | DJIND27686TS OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKG40 | DJIND27700TS 0320C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000KAGJT48 | DJIND27700TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024161528 | DJIND27700TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PG99 | DJIND27700TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968870243 | DJIND27700TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOX2X9 | DJIND27700TS 1219T | EUR | | | | | | | | | | | |
| Warrant | LU2000138912 | DJIND27750C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2000204136 | DJIND27750P 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2WB29 | DJIND27750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2W1V9 | DJIND27750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1937496740 | DJIND27750TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1964856949 | DJIND27750TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37J91 | DJIND27750TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJT55 | DJIND27800TS 0320C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2024161874 | DJIND27800TS 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC1ANA2 | DJIND27800TS 0320T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA1PHA6 | DJIND27800TS 1219C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1968903788 | DJIND27800TS 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOP761 | DJIND27800TS 1219T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000HV1Z0N8 | DJIND27819TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UCOFM24 | DJIND27859TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | LU1909864974 | DJIND27888TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15XN2 | DJIND27894TS OPENZ | EUR | 0,37 | 0,38 | 0,27 | 76,00 | 1 | 0,27 | 200 | | | | |
| Warrant | DE000CJ3VKX7 | DJIND27899TPIOPENZ | EUR | 0,37 | 0,37 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KAGJT63 | DJIND27900TS 0320C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU2024162096 | DJIND27900TS 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC1ANB0 | DJIND27900TS 0320T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000KA1PMS8 | DJIND27900TS 1219C | EUR | 3,80 | 3,80 | 2,64 | 1982,50 | 3 | 2,64 | 650 | | | | |
| Warrant | LU1968904083 | DJIND27900TS 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOX2Y7 | DJIND27900TS 1219T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000HV1Z0P3 | DJIND27965TS OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | NL0013347230 | DJIND28000C 0320B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013363507 | DJIND28000C 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOPKL5 | DJIND28000C 0320T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ80ZW5 | DJIND28000C 0320Z | EUR | 0,66 | 0,69 | 0,66 | | | 0,69 | | | | | |
| Warrant | NL0013670664 | DJIND28000C 0620B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1921104755 | DJIND28000C 0620S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU14IK0 | DJIND28000C 0620Z | EUR | 0,98 | 1,02 | 0,98 | | | 1,02 | | | | | |
| Warrant | LU1946272892 | DJIND28000C 0920S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOU936 | DJIND28000C 0920T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU37K98 | DJIND28000C 0920Z | EUR | 1,23 | 1,28 | 1,23 | | | 1,28 | | | | | |
| Warrant | NL0013265465 | DJIND28000C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ4GEK7 | DJIND28000C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000879846 | DJIND28000C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOH941 | DJIND28000C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5B680 | DJIND28000C 1219Z | EUR | 0,20 | 0,22 | 0,20 | | | 0,22 | | | | | |
| Warrant | NL0013670706 | DJIND28000C 1220B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1896233308 | DJIND28000C 1220S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOU985 | DJIND28000C 1220T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2024076338 | DJIND28000P 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOPWY3 | DJIND28000P 0320T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOU910 | DJIND28000P 0620T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2000880182 | DJIND28000P 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOH980 | DJIND28000P 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KAGJ2E6 | DJIND28000TPIOPENC | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000CP85GU5 | DJIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP85WZ1 | DJIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJT71 | DJIND28000TS 0320C | EUR | 4,65 | 4,94 | 3,62 | 1903,50 | 2 | 3,62 | 400 | | | | |
| Warrant | LU2024162252 | DJIND28000TS 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC1ANC8 | DJIND28000TS 0320T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CP97UG0 | DJIND28000TS 1219C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU1964857087 | DJIND28000TS 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOP779 | DJIND28000TS 1219T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CU35F63 | DJIND28000TS 1219Z | EUR | 4,79 | 4,79 | 3,73 | 27150,00 | 2 | 3,73 | 6000 | | | | |
| Warrant | DE000UCOFM32 | DJIND28059TS OPENT | EUR | 5,92 | 6,02 | 4,86 | 1038,94 | 7 | 4,86 | 175 | | | | |
| Warrant | DE000KAGJT89 | DJIND28100TS 0320C | EUR | 5,64 | 5,68 | 4,53 | 4045,00 | 5 | 4,53 | 775 | | | | |
| Warrant | LU2024162419 | DJIND28100TS 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC1AND6 | DJIND28100TS 0320T | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000KA1QG15 | DJIND28100TS 1219C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | LU1968904323 | DJIND28100TS 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOX224 | DJIND28100TS 1219T | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000HV120Q1 | DJIND28111TS OPENT | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | LU1909865195 | DJIND28130TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15VR1 | DJIND28139TPIOPENZ | EUR | 0,49 | 0,49 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU12P84 | DJIND28161TS OPENZ | EUR | 0,61 | 0,61 | 0,51 | 610,00 | 1 | 0,51 | 1000 | | | | |
| Warrant | DE000KA61T97 | DJIND28200TS 0320C | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | LU2024162682 | DJIND28200TS 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC1ANE4 | DJIND28200TS 0320T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000KA1QG23 | DJIND28200TS 1219C | EUR | 6,10 | 6,52 | 5,43 | 692,00 | 2 | 5,43 | 110 | | | | |
| Warrant | LU1968941366 | DJIND28200TS 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOP787 | DJIND28200TS 1219T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000KA1PTA1 | DJIND28250TPIOPENC | EUR | 6,12 | 6,12 | 5,27 | 612,00 | 1 | 5,27 | 100 | | | | |
| Warrant | LU1937779616 | DJIND28250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1964857160 | DJIND28250TS 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU37KA0 | DJIND28250TS 1219Z | EUR | 7,09 | 7,09 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UCOFM40 | DJIND28254TS OPENT | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000HV120R9 | DJIND28257TS OPENT | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000KA61UA1 | DJIND28300TS 0320C | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | LU2024162849 | DJIND28300TS 0320S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC1ANF1 | DJIND28300TS 0320T | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | | | |
| Warrant | DE000KA1QLE8 | DJIND28300TS 1219C | EUR | 7,42 | 7,42 | 6,29 | 1495,90 | 2 | 6,29 | 205 | | | | |
| Warrant | LU1968941796 | DJIND28300TS 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOX302 | DJIND28300TS 1219T | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CU152X4 | DJIND28389TPIOPENZ | EUR | 0,62 | 0,62 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA61UB9 | DJIND28400TS 0320C | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | LU2024163060 | DJIND28400TS 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC1ANG9 | DJIND28400TS 0320T | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000KA1QLF5 | DJIND28400TS 1219C | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | LU1969159745 | DJIND28400TS 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOP795 | DJIND28400TS 1219T | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | DE000HV120S7 | DJIND28403TS OPENT | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000CV2EVR2 | DJIND28421TS OPENZ | EUR | 0,85 | 0,85 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOFM57 | DJIND28454TS OPENT | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | NL0013672728 | DJIND28500C 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2013363929 | DJIND28500C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000142948 | DJIND28500C 0620S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013352123 | DJIND28500C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CQ7XWH3 | DJIND28500C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969129326 | DJIND28500C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOXB53 | DJIND28500C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP5GP66 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KD43 | DJIND28500TPIOPENC | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000CP5GQS2 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZST8 | DJIND28500TPIOPENC | EUR | 2,99 | 2,99 | 2,02 | 140,53 | 1 | 2,02 | 47 | | | | |
| Warrant | LU1840344920 | DJIND28500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA61UC7 | DJIND28500TS 0320C | EUR | 9,02 | 9,23 | 8,14 | 1456,00 | 4 | 8,14 | 160 | | | | |
| Warrant | LU2024163144 | DJIND28500TS 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC1ANH7 | DJIND28500TS 0320T | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CU6M3G9 | DJIND28500TS 0320Z | EUR | 9,33 | 9,33 | 8,27 | 10080,00 | 1 | 8,27 | 1200 | | | | |
| Warrant | DE000CP97UH8 | DJIND28500TS 1219C | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | LU1964857244 | DJIND28500TS 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOX310 | DJIND28500TS 1219T | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | DE000CU36GQ6 | DJIND28500TS 1219Z | EUR | 9,33 | 9,33 | 8,32 | | | 8,32 | | | | | |
| Warrant | DE000HV120T5 | DJIND28549TS OPENT | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000KA61Y74 | DJIND28600TS 0320C | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | LU2024163227 | DJIND28600TS 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC1ANJ3 | DJIND28600TS 0320T | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Warrant | DE000KA1Q845 | DJIND28600TS 1219C | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | | | |
| Warrant | LU1969280731 | DJIND28600TS 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOP7A6 | DJIND28600TS 1219T | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | LU1921653934 | DJIND28615TS OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1859980531 | DJIND28615TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU16RA9 | DJIND28619TPIOPENZ | EUR | 0,74 | 0,74 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOFM65 | DJIND28649TS OPENT | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | | | | |
| Warrant | DE000CU16QV7 | DJIND28668TS OPENZ | EUR | 1,07 | 1,07 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000HV120U3 | DJIND28695TS OPENT | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Warrant | DE000KA61Y82 | DJIND28700TS 0320C | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2024163490 | DJIND28700TS 0320S | EUR | 1,11 | 1,11 | 1,01 | 1110,00 | 1 | 1,01 | 1000 | | | | |
| Warrant | DE000UC1ANK1 | DJIND28700TS 0320T | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Warrant | DE000KA1Q852 | DJIND28700TS 1219C | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1969281119 | DJIND28700TS 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOX328 | DJIND28700TS 1219T | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | | | | |
| Warrant | LU1937497391 | DJIND28750TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1964857327 | DJIND28750TS 1219S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCU37961 | DJIND28750TS 1219Z | EUR | 11,58 | 11,58 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000KA6IY90 | DJIND28800TS 0320C | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Warrant | LU2024274214 | DJIND28800TS 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UC1ANL9 | DJIND28800TS 0320T | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Warrant | DE000KA1RC75 | DJIND28800TS 1219C | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | LU1969281549 | DJIND28800TS 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOPMY4 | DJIND28800TS 1219T | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | | | |
| Warrant | DE000HV1Z0V1 | DJIND28841TS OPENT | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | | | | |
| Warrant | DE000UCOFM73 | DJIND28849TS OPENT | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | | | |
| Warrant | LU1909865278 | DJIND28858TS OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA6J419 | DJIND28900TS 0320C | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | | | | |
| Warrant | LU2024274305 | DJIND28900TS 0320S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC1ANM7 | DJIND28900TS 0320T | EUR | 11,92 | 11,92 | 11,92 | | | 11,92 | | | | | |
| Warrant | LU1988675861 | DJIND28900TS 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOX336 | DJIND28900TS 1219T | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Warrant | DE000CV5YU24 | DJIND28909TPIOPENZ | EUR | 0,88 | 0,88 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ82JC7 | DJIND28925TS OPENZ | EUR | 1,30 | 1,30 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000HV1Z0W9 | DJIND28987TS OPENT | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Warrant | NL0013348089 | DJIND29000C 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024076254 | DJIND29000C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOQUH0 | DJIND29000C 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU37027 | DJIND29000C 0320Z | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | NL0013672736 | DJIND29000C 0620B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2024076411 | DJIND29000C 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOU8Y7 | DJIND29000C 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000144480 | DJIND29000C 0920S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013661929 | DJIND29000C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1RBF4 | DJIND29000C 1219C | EUR | 0,04 | 0,06 | 0,04 | 38,00 | 1 | 0,06 | 1000 | | | | |
| Warrant | DE000UCOH958 | DJIND29000C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU15YT7 | DJIND29000C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOST89 | DJIND29000P 0320T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA6KD50 | DJIND29000TPIOPENC | EUR | 12,24 | 12,24 | 12,24 | | | 12,24 | | | | | |
| Warrant | DE000CQ580H5 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CPSHPV6 | DJIND29000TPIOPENC | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000KA3Y6K8 | DJIND29000TPIOPENC | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | | | | |
| Warrant | DE000CPSHQF7 | DJIND29000TPIOPENC | EUR | 8,97 | 8,97 | 8,00 | 1903,00 | 2 | 8,00 | 220 | | | | |
| Warrant | DE000CP90GF6 | DJIND29000TPIOPENC | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000CP90KH4 | DJIND29000TPIOPENC | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | LU1840345067 | DJIND29000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IUD5 | DJIND29000TS 0320C | EUR | 12,65 | 12,65 | 12,65 | | | 12,65 | | | | | |
| Warrant | LU2024274487 | DJIND29000TS 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UC1ANN5 | DJIND29000TS 0320T | EUR | 13,85 | 14,02 | 12,81 | 5845,28 | 3 | 12,81 | 420 | | | | |
| Warrant | DE000CP97UJ4 | DJIND29000TS 1219C | EUR | 12,68 | 12,68 | 12,68 | | | 12,68 | | | | | |
| Warrant | LU1964880576 | DJIND29000TS 1219S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOPMZ1 | DJIND29000TS 1219T | EUR | 12,64 | 12,64 | 12,64 | | | 12,64 | | | | | |
| Warrant | DE000CU35F71 | DJIND29000TS 1219Z | EUR | 13,85 | 13,85 | 12,82 | | | 12,82 | | | | | |
| Warrant | DE000UCOFM81 | DJIND29044TS OPENT | EUR | 13,82 | 13,82 | 13,82 | | | 13,82 | | | | | |
| Warrant | DE000KA6KG57 | DJIND29100TS 0320C | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Warrant | LU2024274644 | DJIND29100TS 0320S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UC1ANP0 | DJIND29100TS 0320T | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | | | | |
| Warrant | LU2024232055 | DJIND29100TS 1219S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOX344 | DJIND29100TS 1219T | EUR | 13,60 | 13,60 | 13,60 | | | 13,60 | | | | | |
| Warrant | LU1909865351 | DJIND29100TS OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1876977353 | DJIND29100TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU345L9 | DJIND29139TPIOPENZ | EUR | 1,00 | 1,00 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC01DE3 | DJIND29169TS OPENT | EUR | 13,82 | 13,82 | 13,82 | | | 13,82 | | | | | |
| Warrant | DE000CU344H0 | DJIND29170TS OPENZ | EUR | 1,53 | 1,53 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2024274990 | DJIND29200TS 0320S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC1ANQ8 | DJIND29200TS 0320T | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | | | | |
| Warrant | DE000UCOPTM4 | DJIND29200TS 1219T | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Warrant | DE000UCOFM99 | DJIND29244TS OPENT | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | | | | |
| Warrant | LU1937565734 | DJIND29250TPIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2024275294 | DJIND29250TS 0320S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU1964880659 | DJIND29250TS 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU38FN1 | DJIND29250TS 1219Z | EUR | 16,12 | 16,12 | 15,08 | | | 15,08 | | | | | |
| Warrant | LU2024291572 | DJIND29300TS 0320S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1ANR6 | DJIND29300TS 0320T | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | | | | |
| Warrant | DE000UC0X351 | DJIND29300TS 1219T | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Warrant | DE000UC01D0 | DJIND29315TS OPENT | EUR | 15,13 | 15,13 | 15,13 | | | 15,13 | | | | | |
| Warrant | LU1909865435 | DJIND29343TS OPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC1AN54 | DJIND29400TS 0320T | EUR | 16,41 | 16,41 | 16,41 | | | 16,41 | | | | | |
| Warrant | DE000UC0PW79 | DJIND29400TS 1219T | EUR | 16,24 | 16,24 | 16,24 | | | 16,24 | | | | | |
| Warrant | DE000UC0FMA5 | DJIND29444TS OPENT | EUR | 17,41 | 17,41 | 17,41 | | | 17,41 | | | | | |
| Warrant | DE000UC01DG8 | DJIND29462TS OPENT | EUR | 16,45 | 16,45 | 16,45 | | | 16,45 | | | | | |
| Warrant | DE000CV2FJ25 | DJIND29471TS OPENZ | EUR | 1,80 | 1,80 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU2000143169 | DJIND29500C 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CQ4GELS | DJIND29500C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP917J6 | DJIND29500TPIOPENC | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Warrant | DE000CP6QUR3 | DJIND29500TPIOPENC | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | DE000CP6QVL4 | DJIND29500TPIOPENC | EUR | 13,22 | 13,22 | 13,22 | | | 13,22 | | | | | |
| Warrant | LU1840345141 | DJIND29500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJUE3 | DJIND29500TS 0320C | EUR | 17,11 | 17,11 | 17,11 | | | 17,11 | | | | | |
| Warrant | LU2024275450 | DJIND29500TS 0320S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000UC1ANT2 | DJIND29500TS 0320T | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | | | | |
| Warrant | DE000CU6M3H7 | DJIND29500TS 0320Z | EUR | 18,33 | 18,60 | 17,26 | 6512,50 | 3 | 17,26 | 360 | | | | |
| Warrant | DE000CP97UK2 | DJIND29500TS 1219C | EUR | 17,17 | 17,17 | 17,17 | | | 17,17 | | | | | |
| Warrant | LU1964470675 | DJIND29500TS 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UC0X369 | DJIND29500TS 1219T | EUR | 17,21 | 17,21 | 17,21 | | | 17,21 | | | | | |
| Warrant | DE000CU36GR4 | DJIND29500TS 1219Z | EUR | 18,40 | 18,40 | 17,33 | | | 17,33 | | | | | |
| Warrant | DE000CV5YV07 | DJIND29519TPIOPENZ | EUR | 1,19 | 1,19 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1876977510 | DJIND29585TS OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC1ANU0 | DJIND29600TS 0320T | EUR | 18,20 | 18,20 | 18,20 | | | 18,20 | | | | | |
| Warrant | DE000UC0PW87 | DJIND29600TS 1219T | EUR | 18,05 | 18,05 | 18,05 | | | 18,05 | | | | | |
| Warrant | DE000UC01DH6 | DJIND29608TS OPENT | EUR | 17,76 | 17,76 | 17,76 | | | 17,76 | | | | | |
| Warrant | DE000UC0FMB3 | DJIND29639TS OPENT | EUR | 19,20 | 19,20 | 19,20 | | | 19,20 | | | | | |
| Warrant | DE000UC1ANV8 | DJIND29700TS 0320T | EUR | 19,10 | 19,10 | 19,10 | | | 19,10 | | | | | |
| Warrant | DE000UC0X377 | DJIND29700TS 1219T | EUR | 19,01 | 19,01 | 19,01 | | | 19,01 | | | | | |
| Warrant | DE000UC6N1W9 | DJIND29726TS OPENZ | EUR | 2,03 | 2,03 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1937565908 | DJIND29750TPIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU2024275617 | DJIND29750TS 0320S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1968870599 | DJIND29750TS 1219S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UC01DJ2 | DJIND29754TS OPENT | EUR | 19,08 | 19,08 | 19,08 | | | 19,08 | | | | | |
| Warrant | DE000UC6N1X7 | DJIND29775TPIOPENZ | EUR | 1,30 | 1,30 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UC1ANW6 | DJIND29800TS 0320T | EUR | 19,99 | 19,99 | 19,99 | | | 19,99 | | | | | |
| Warrant | DE000UC0QR00 | DJIND29800TS 1219T | EUR | 19,86 | 19,86 | 19,86 | | | 19,86 | | | | | |
| Warrant | LU1909865518 | DJIND29828TS OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC0FMC1 | DJIND29839TS OPENT | EUR | 20,99 | 20,99 | 20,99 | | | 20,99 | | | | | |
| Warrant | DE000UC1ANX4 | DJIND29900TS 0320T | EUR | 20,89 | 20,89 | 20,89 | | | 20,89 | | | | | |
| Warrant | DE000UC0ZSK9 | DJIND29900TS 1219T | EUR | 20,91 | 20,91 | 20,91 | | | 20,91 | | | | | |
| Warrant | DE000UC01DK0 | DJIND29901TS OPENT | EUR | 20,40 | 20,40 | 20,40 | | | 20,40 | | | | | |
| Warrant | DE000CU12SP4 | DJIND29974TS OPENZ | EUR | 2,25 | 2,25 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CU16HR4 | DJIND30000C 0320Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013676364 | DJIND30000C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU38FD2 | DJIND30000C 0620Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1964438433 | DJIND30000C 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0U944 | DJIND30000C 0920T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU345N5 | DJIND30000C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000145297 | DJIND30000C 1220S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UC0U993 | DJIND30000C 1220T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP6Q8Z4 | DJIND30000TPIOPENC | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Warrant | DE000CP990C8 | DJIND30000TPIOPENC | EUR | 20,97 | 20,97 | 20,97 | | | 20,97 | | | | | |
| Warrant | DE000CP916Z4 | DJIND30000TPIOPENC | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | | | | |
| Warrant | DE000CP6Q957 | DJIND30000TPIOPENC | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | | | |
| Warrant | LU1840345224 | DJIND30000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJUF0 | DJIND30000TS 0320C | EUR | 21,59 | 21,59 | 21,59 | | | 21,59 | | | | | |
| Warrant | LU2024275880 | DJIND30000TS 0320S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC1ANY2 | DJIND30000TS 0320T | EUR | 21,79 | 21,79 | 21,79 | | | 21,79 | | | | | |
| Warrant | DE000CP97UL0 | DJIND30000TS 1219C | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | | | | |
| Warrant | LU1968870755 | DJIND30000TS 1219S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UC0QR18 | DJIND30000TS 1219T | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | | | | |
| Warrant | DE000CU35F89 | DJIND30000TS 1219Z | EUR | 22,93 | 22,93 | 21,87 | | | 21,87 | | | | | |
| Warrant | DE000CU12QW4 | DJIND30019TPIOPENZ | EUR | 1,45 | 1,45 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC0FMD9 | DJIND30034TS OPENT | EUR | 22,78 | 22,78 | 22,78 | | | 22,78 | | | | | |
| Warrant | LU1876977783 | DJIND30070TS OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UC1AI23 | DJIND30095TS OPENT | EUR | 22,16 | 22,16 | 22,16 | | | 22,16 | | | | | |
| Warrant | DE000UC1ANZ9 | DJIND30100TS 0320T | EUR | 22,68 | 22,68 | 22,68 | | | 22,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0ZV94 | DJIND30100TS 1219T | EUR | 22,72 | 22,72 | 22,72 | | | 22,72 | | | | | |
| Warrant | DE000UC1AJ31 | DJIND30195TS OPENT | EUR | 23,06 | 23,06 | 23,06 | | | 23,06 | | | | | |
| Warrant | DE000UC1AP09 | DJIND30200TS 0320T | EUR | 23,58 | 23,58 | 23,58 | | | 23,58 | | | | | |
| Warrant | DE000UC0SGP8 | DJIND30200TS 1219T | EUR | 23,48 | 23,48 | 23,48 | | | 23,48 | | | | | |
| Warrant | DE000UC0FME7 | DJIND30234TS OPENT | EUR | 24,57 | 24,57 | 24,57 | | | 24,57 | | | | | |
| Warrant | LU1937779889 | DJIND30250TPIOPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2024276003 | DJIND30250TS 0320S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1968904752 | DJIND30250TS 1219S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UC1AP17 | DJIND30300TS 0320T | EUR | 24,48 | 24,48 | 24,48 | | | 24,48 | | | | | |
| Warrant | DE000UC1ALV2 | DJIND30300TS 1219T | EUR | 24,53 | 24,53 | 24,53 | | | 24,53 | | | | | |
| Warrant | LU1909865609 | DJIND30313TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1921008105 | DJIND30313TS OPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000UC0WSU5 | DJIND30313TS OPENT | EUR | 24,14 | 24,14 | 24,14 | | | 24,14 | | | | | |
| Warrant | DE000UC1AUL4 | DJIND30400TS 0320T | EUR | 25,38 | 25,38 | 25,38 | | | 25,38 | | | | | |
| Warrant | DE000UC0SGQ6 | DJIND30400TS 1219T | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | | | | |
| Warrant | DE000UC0FN23 | DJIND30434TS OPENT | EUR | 26,40 | 26,40 | 26,40 | | | 26,40 | | | | | |
| Warrant | DE000CJ816H2 | DJIND30475TS OPENZ | EUR | 2,71 | 2,71 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC1AJ49 | DJIND30494TS OPENT | EUR | 25,78 | 25,78 | 25,78 | | | 25,78 | | | | | |
| Warrant | DE000CP85GV3 | DJIND30500TPIOPENC | EUR | 23,37 | 23,37 | 23,37 | | | 23,37 | | | | | |
| Warrant | DE000KA1N8P8 | DJIND30500TPIOPENC | EUR | 25,73 | 25,73 | 25,73 | | | 25,73 | | | | | |
| Warrant | DE000KA1N7U0 | DJIND30500TPIOPENC | EUR | 21,69 | 21,69 | 21,69 | | | 21,69 | | | | | |
| Warrant | DE000CP85E94 | DJIND30500TPIOPENC | EUR | 19,35 | 19,35 | 19,35 | | | 19,35 | | | | | |
| Warrant | LU1840345497 | DJIND30500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JUG8 | DJIND30500TS 0320C | EUR | 26,08 | 26,08 | 26,08 | | | 26,08 | | | | | |
| Warrant | LU2024276268 | DJIND30500TS 0320S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU6M3J3 | DJIND30500TS 0320Z | EUR | 27,44 | 27,44 | 26,40 | | | 26,40 | | | | | |
| Warrant | DE000KA1N6Y4 | DJIND30500TS 1219C | EUR | 26,18 | 26,18 | 26,18 | | | 26,18 | | | | | |
| Warrant | LU1968905056 | DJIND30500TS 1219S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU37979 | DJIND30500TS 1219Z | EUR | 27,46 | 27,46 | 26,40 | | | 26,40 | | | | | |
| Warrant | LU1921008287 | DJIND30555TS OPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UC0UAW3 | DJIND30585TS OPENT | EUR | 26,60 | 26,60 | 26,60 | | | 26,60 | | | | | |
| Warrant | DE000UC1AP25 | DJIND30600TS 0320T | EUR | 27,17 | 27,17 | 27,17 | | | 27,17 | | | | | |
| Warrant | DE000UC0SGR4 | DJIND30600TS 1219T | EUR | 27,09 | 27,09 | 27,09 | | | 27,09 | | | | | |
| Warrant | DE000UC1AV01 | DJIND30700TS OPENT | EUR | 27,65 | 27,65 | 27,65 | | | 27,65 | | | | | |
| Warrant | DE000UC0HC99 | DJIND30714TS OPENT | EUR | 28,92 | 28,92 | 28,92 | | | 28,92 | | | | | |
| Warrant | LU1968937174 | DJIND30750TPIOPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU2024276425 | DJIND30750TS 0320S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU1968942091 | DJIND30750TS 1219S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CV5YV23 | DJIND30759TPIOPENZ | EUR | 1,82 | 1,82 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC1AJ56 | DJIND30794TS OPENT | EUR | 28,49 | 28,49 | 28,49 | | | 28,49 | | | | | |
| Warrant | LU1921008360 | DJIND30798TS OPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UC1AP33 | DJIND30800TS 0320T | EUR | 28,98 | 28,98 | 28,98 | | | 28,98 | | | | | |
| Warrant | DE000UC0SS15 | DJIND30800TS 1219T | EUR | 28,90 | 28,90 | 28,90 | | | 28,90 | | | | | |
| Warrant | DE000UC0UK76 | DJIND30869TS OPENT | EUR | 29,17 | 29,17 | 29,17 | | | 29,17 | | | | | |
| Warrant | DE000UC0J335 | DJIND30929TS OPENT | EUR | 30,89 | 30,89 | 30,89 | | | 30,89 | | | | | |
| Warrant | DE000CU344J6 | DJIND30969TS OPENZ | EUR | 3,15 | 3,15 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000KA1RKK5 | DJIND31000TPIOPENC | EUR | 30,98 | 30,98 | 30,98 | | | 30,98 | | | | | |
| Warrant | DE000CP920A0 | DJIND31000TPIOPENC | EUR | 24,30 | 24,30 | 24,30 | | | 24,30 | | | | | |
| Warrant | DE000CP92065 | DJIND31000TPIOPENC | EUR | 28,40 | 28,40 | 28,40 | | | 28,40 | | | | | |
| Warrant | DE000KA1QQG2 | DJIND31000TPIOPENC | EUR | 26,62 | 26,62 | 26,62 | | | 26,62 | | | | | |
| Warrant | LU1840345570 | DJIND31000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000308770 | DJIND31000TPIOPENS | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000KA6JUH6 | DJIND31000TS 0320C | EUR | 30,58 | 30,58 | 30,58 | | | 30,58 | | | | | |
| Warrant | LU2024276771 | DJIND31000TS 0320S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UC1AP41 | DJIND31000TS 0320T | EUR | 30,78 | 30,78 | 30,78 | | | 30,78 | | | | | |
| Warrant | DE000KA1PR57 | DJIND31000TS 1219C | EUR | 30,70 | 30,70 | 30,70 | | | 30,70 | | | | | |
| Warrant | LU2000310321 | DJIND31000TS 1219S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UC0TA71 | DJIND31000TS 1219T | EUR | 30,71 | 30,71 | 30,71 | | | 30,71 | | | | | |
| Warrant | DE000CU35F97 | DJIND31000TS 1219Z | EUR | 31,99 | 31,99 | 30,92 | | | 30,92 | | | | | |
| Warrant | DE000UC1AV19 | DJIND31000TS OPENT | EUR | 30,37 | 30,37 | 30,37 | | | 30,37 | | | | | |
| Warrant | LU2000300876 | DJIND31040TS OPENS | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1921008444 | DJIND31040TS OPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000UC1AJ64 | DJIND31094TS OPENT | EUR | 31,21 | 31,21 | 31,21 | | | 31,21 | | | | | |
| Warrant | DE000UC0JL70 | DJIND31149TS OPENT | EUR | 32,89 | 32,89 | 32,89 | | | 32,89 | | | | | |
| Warrant | DE000UC02SE2 | DJIND31190TS OPENT | EUR | 32,07 | 32,07 | 32,07 | | | 32,07 | | | | | |
| Warrant | DE000UC1AP58 | DJIND31200TS 0320T | EUR | 32,58 | 32,58 | 32,58 | | | 32,58 | | | | | |
| Warrant | DE000UC0UHW8 | DJIND31200TS 1219T | EUR | 32,52 | 32,52 | 32,52 | | | 32,52 | | | | | |
| Warrant | LU2000308937 | DJIND31250TPIOPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU2024276938 | DJIND31250TS 0320S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | LU2000310677 | DJIND31250TS 1219S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC6NRC1 | DJIND31259TPIOPENZ | EUR | 2,05 | 2,05 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU2000301338 | DJIND31283TS OPENS | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | LU1921008527 | DJIND31283TS OPENS | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000UC0S7F2 | DJIND31359TS OPENT | EUR | 35,69 | 35,69 | 35,69 | | | 35,69 | | | | | |
| Warrant | DE000UC1AP66 | DJIND31400TS 0320T | EUR | 34,38 | 34,38 | 34,38 | | | 34,38 | | | | | |
| Warrant | DE000UC0UK35 | DJIND31400TS 1219T | EUR | 34,33 | 34,33 | 34,33 | | | 34,33 | | | | | |
| Warrant | DE000UC0ZVR8 | DJIND31448TS OPENT | EUR | 34,41 | 34,41 | 34,41 | | | 34,41 | | | | | |
| Warrant | DE000CJ816J8 | DJIND31489TS OPENZ | EUR | 3,63 | 3,63 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA3Y6L6 | DJIND31500TPIOPENC | EUR | 33,38 | 33,38 | 33,38 | | | 33,38 | | | | | |
| Warrant | DE000KA1QL59 | DJIND31500TPIOPENC | EUR | 31,03 | 31,03 | 31,03 | | | 31,03 | | | | | |
| Warrant | DE000KA1QMJ5 | DJIND31500TPIOPENC | EUR | 35,22 | 35,22 | 35,22 | | | 35,22 | | | | | |
| Warrant | DE000KA5GP38 | DJIND31500TPIOPENC | EUR | 38,26 | 38,26 | 38,26 | | | 38,26 | | | | | |
| Warrant | LU2024058278 | DJIND31500TPIOPENS | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU2024155983 | DJIND31500TPIOPENS | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000KA6IJU2 | DJIND31500TS 0320C | EUR | 35,09 | 35,09 | 35,09 | | | 35,09 | | | | | |
| Warrant | LU2024277159 | DJIND31500TS 0320S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000UC6M3K1 | DJIND31500TS 0320Z | EUR | 36,52 | 36,52 | 35,44 | | | 35,44 | | | | | |
| Warrant | DE000KA1QLG3 | DJIND31500TS 1219C | EUR | 35,22 | 35,22 | 35,22 | | | 35,22 | | | | | |
| Warrant | LU2024232139 | DJIND31500TS 1219S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UC0S7G0 | DJIND31559TS OPENT | EUR | 37,49 | 37,49 | 37,49 | | | 37,49 | | | | | |
| Warrant | DE000UC1AJ72 | DJIND31594TS OPENT | EUR | 35,73 | 35,73 | 35,73 | | | 35,73 | | | | | |
| Warrant | DE000UC1AP74 | DJIND31600TS 0320T | EUR | 36,19 | 36,19 | 36,19 | | | 36,19 | | | | | |
| Warrant | DE000UC0ZY59 | DJIND31600TS 1219T | EUR | 36,27 | 36,27 | 36,27 | | | 36,27 | | | | | |
| Warrant | DE000UC1AJ80 | DJIND31694TS OPENT | EUR | 36,64 | 36,64 | 36,64 | | | 36,64 | | | | | |
| Warrant | LU2024156361 | DJIND31750TPIOPENS | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | LU2024277316 | DJIND31750TS 0320S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU2024152022 | DJIND31750TS 1219S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UC6N1Y5 | DJIND31765TPIOPENZ | EUR | 2,31 | 2,31 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC0CST9 | DJIND31769TS OPENT | EUR | 39,38 | 39,38 | 39,38 | | | 39,38 | | | | | |
| Warrant | DE000UC1AUM2 | DJIND31800TS 0320T | EUR | 37,99 | 37,99 | 37,99 | | | 37,99 | | | | | |
| Warrant | DE000UC1AUK6 | DJIND31800TS 1219T | EUR | 38,10 | 38,10 | 38,10 | | | 38,10 | | | | | |
| Warrant | DE000UC1AV27 | DJIND31800TS OPENT | EUR | 37,61 | 37,61 | 37,61 | | | 37,61 | | | | | |
| Warrant | DE000KA6J567 | DJIND32000TPIOPENC | EUR | 38,97 | 38,97 | 38,97 | | | 38,97 | | | | | |
| Warrant | DE000KA6J666 | DJIND32000TPIOPENC | EUR | 43,26 | 43,26 | 43,26 | | | 43,26 | | | | | |
| Warrant | DE000KA6J427 | DJIND32000TS 0320C | EUR | 39,59 | 39,59 | 39,59 | | | 39,59 | | | | | |
| Warrant | DE000UC35GA2 | DJIND32000TS 1219Z | EUR | 41,05 | 41,05 | 39,97 | | | 39,97 | | | | | |
| Warrant | DE000CV5Z2N1 | DJIND32409TPIOPENZ | EUR | 2,65 | 2,65 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC6N1W6 | DJIND32500TS 0320Z | EUR | 45,53 | 45,53 | 44,45 | | | 44,45 | | | | | |
| Warrant | DE000CJ82BH3 | DJIND32514TS OPENZ | EUR | 4,56 | 4,56 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CJ3UY21 | DJIND33419TPIOPENZ | EUR | 3,17 | 3,17 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CJ3UYG5 | DJIND33617TS OPENZ | EUR | 5,55 | 5,55 | 5,44 | | | 5,44 | | | | | |
| Warrant | DE000CU16HE2 | DJIND34379TPIOPENZ | EUR | 3,65 | 3,65 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000CU16QW5 | DJIND34603TS OPENZ | EUR | 6,44 | 6,44 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000UC6NRD9 | DJIND35379TPIOPENZ | EUR | 4,14 | 4,14 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UC6NPS1 | DJIND35597TS OPENZ | EUR | 7,35 | 7,35 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CP97601 | DJOIL 250TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | FR0010944819 | DJOIL 257TLOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP97619 | DJOIL 300TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP97627 | DJOIL 350TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP97635 | DJOIL 400TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP976R5 | DJRES 300TCIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP976S3 | DJRES 350TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP976T1 | DJRES 500TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP976U9 | DJRES 550TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ82SV8 | DPOST18.13TCIOPENZ | EUR | 3,04 | 3,05 | 3,04 | | | 3,05 | | | | | |
| Warrant | DE000CJ81FJ2 | DPOST23.19TCIOPENZ | EUR | 2,06 | 2,07 | 2,06 | | | 2,07 | | | | | |
| Warrant | LU1840971763 | DTCLK 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013349301 | DTCLK 14P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013668429 | DTCLK 15C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013662836 | DTCLK 15C 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013349293 | DTCLK 16C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ82XK1 | DTCLK 9.56TCIOPENZ | EUR | 3,02 | 3,02 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CJ828P0 | DTCLK11.57TCIOPENZ | EUR | 2,03 | 2,03 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU2000412754 | DTCLK12.48TL OPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU1841044826 | DTCLK13.52TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU2013258202 | DTCLK14.56TL OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2000412838 | DTCLK17.28TS OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CU37771 | DVTM 50.44TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | 2604,00 | 2 | 0,31 | 8400 | | | | |
| Warrant | DE000CJ3V4U3 | DVTM 60.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VPA4 | DVTM 70.82TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024101201 | EBAY 32C 0320S | EUR | 0,76 | 0,78 | 0,76 | 19890,00 | 4 | 0,78 | 26000 | | | | |
| Warrant | LU2024102191 | EBAY 32P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024103082 | EBAY 32P 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024101540 | EBAY 34C 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024100658 | EBAY 34C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024102431 | EBAY 34P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1964308149 | EBAY 34P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024100906 | EBAY 34P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013373647 | EBAY 36C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1964305392 | EBAY 36C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921271901 | EBAY 36P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1964308578 | EBAY 36P 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1921271224 | EBAY 36P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1896344477 | EBAY 37C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2013373993 | EBAY 38C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024102787 | EBAY 38C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1964305632 | EBAY 38C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1937352588 | EBAY 38P 0320S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1969264610 | EBAY 38P 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1937352158 | EBAY 38P 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KASHXN4 | EBAY 38TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KASHY93 | EBAY 38TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921271497 | EBAY 40C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964306283 | EBAY 40C 0620S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1988477987 | EBAY 40P 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1988478019 | EBAY 40P 0620S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1964305988 | EBAY 40P 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KASFL90 | EBAY 40TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KASFLN3 | EBAY 40TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1964306523 | EBAY 42C 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013374298 | EBAY 42P 0320S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CQ58CE3 | EBAY 44TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CQ58C31 | EBAY 44TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP7FR55 | EBAY 44TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP925C5 | EBAY 46TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CQ4HJM0 | EBAY 46TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP924R6 | EBAY 46TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA1PPV5 | EBAY 48TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA1PNX6 | EBAY 48TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013408021 | EDEN 40C 0320S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1910314159 | EDEN 40C 1219S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CJ5EWV7 | EDEN 40C 1219Z | EUR | 3,12 | 3,12 | 3,11 | | | 3,11 | | | | | |
| Warrant | LU1921597412 | EDEN 40P 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1964390055 | EDEN 40P 0620S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1921597172 | EDEN 45C 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CU13PF9 | EDEN 45C 0320Z | EUR | 1,82 | 1,83 | 1,82 | | | 1,83 | | | | | |
| Warrant | LU1964388588 | EDEN 45C 0620S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CU38KS0 | EDEN 45C 0620Z | EUR | 2,16 | 2,16 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1910314233 | EDEN 45C 1219S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CJ81AX4 | EDEN 45C 1219Z | EUR | 1,09 | 1,09 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2000367438 | EDEN 45P 0320S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2024087707 | EDEN 45P 0620S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1964388232 | EDEN 45P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1921597255 | EDEN 50C 0320S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ83564 | EDEN 50C 0320Z | EUR | 0,75 | 0,77 | 0,75 | | | 0,77 | | | | | |
| Warrant | LU1964388828 | EDEN 50C 0620S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU16BP1 | EDEN 50C 0620Z | EUR | 1,13 | 1,13 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1988528565 | EDEN 50C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ83556 | EDEN 50C 1219Z | EUR | 0,15 | 0,15 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024087533 | EDEN 50P 0320S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU2024087459 | EDEN 50P 1219S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CU16PC9 | EDEN 55C 0320Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000CU6NKH8 | EDEN 55C 0620Z | EUR | 0,57 | 0,57 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU16PB1 | EDEN 55C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CD22N93 | EDEN 16.26TCIOPENZ | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000CU38H76 | EDEN 28.46TCIOPENZ | EUR | 3,73 | 3,74 | 3,73 | | | 3,74 | | | | | |
| Warrant | DE000CJ5E116 | EDEN 33.43TCIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CJ83U03 | EDEN 38.39TCIOPENZ | EUR | 1,80 | 1,81 | 1,80 | | | 1,81 | | | | | |
| Warrant | DE000CU6NMM1 | EDEN 43.25TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | LU2013409771 | EDF 7P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013287136 | EDF 7TL 1219S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CU6NKKD4 | EDF 7TL 1219Z | EUR | 0,52 | 0,54 | 0,52 | | | 0,54 | | | | | |
| Warrant | DE000UC028G9 | EDF 8C 0620T | EUR | 1,39 | 1,47 | 1,39 | | | 1,47 | | | | | |
| Warrant | LU2000217468 | EDF 8P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC028F1 | EDF 8P 0320T | EUR | 0,35 | 0,35 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6LXK6 | EDF 8P 0320Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024089828 | EDF 8P 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0YLG5 | EDF 8P 0620T | EUR | 0,55 | 0,55 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU6LXL4 | EDF 8P 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6NTL8 | EDF 8P 0920Z | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6LXG4 | EDF 8P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA5FFV8 | EDF 8TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5FE73 | EDF 8TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6H892 | EDF 8TL 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA5FEK4 | EDF 8TL 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000260393 | EDF 8TL 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU38HG1 | EDF 8TL 1219Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | LU2013409003 | EDF 9C 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0YLF7 | EDF 9C 0320T | EUR | 0,73 | 0,79 | 0,73 | | | 0,79 | | | | | |
| Warrant | DE000CU6NKKV6 | EDF 9C 0320Z | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000UC0Y3B2 | EDF 9C 0620T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5HFZ5 | EDF 9C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013347997 | EDF 9C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0YLE0 | EDF 9C 1219T | EUR | 0,41 | 0,48 | 0,41 | | | 0,48 | | | | | |
| Warrant | DE000CU6MHE0 | EDF 9C 1219Z | EUR | 0,22 | 0,25 | 0,22 | | | 0,25 | | | | | |
| Warrant | NL0013668478 | EDF 9P 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1969063632 | EDF 9P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU34612 | EDF 9P 0320Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013668502 | EDF 9P 0620B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1969113593 | EDF 9P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MNH1 | EDF 9P 0620Z | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000218433 | EDF 9P 0920S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013668437 | EDF 9P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA2VWB9 | EDF 9P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969063392 | EDF 9P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0Y3A4 | EDF 9P 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU15959 | EDF 9P 1219Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA1POU3 | EDF 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEG8 | EDF 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KC28 | EDF 9TL 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA2VED3 | EDF 9TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1969021804 | EDF 9TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013921497 | EDF 10C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013409425 | EDF 10C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0SJ81 | EDF 10C 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6MCW3 | EDF 10C 0320Z | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | NL0013920796 | EDF 10C 0620B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024089075 | EDF 10C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UC0TTS3 | EDF 10C 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6MF02 | EDF 10C 0620Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | DE000UC0TTY1 | EDF 10C 0920T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6NTJ2 | EDF 10C 0920Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | NL0013920770 | EDF 10C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA5FF64 | EDF 10C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1988528995 | EDF 10C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0SI65 | EDF 10C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38KT8 | EDF 10C 1219Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000UC0TU28 | EDF 10C 1220T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013659089 | EDF 10P 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP7GC51 | EDF 10P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1964396334 | EDF 10P 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0RLU0 | EDF 10P 0320T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CJ81244 | EDF 10P 0320Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013350952 | EDF 10P 0620B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP6RTT9 | EDF 10P 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1964397654 | EDF 10P 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0TTW5 | EDF 10P 0620T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU14FE1 | EDF 10P 0620Z | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0TU10 | EDF 10P 0920T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | NL0013349319 | EDF 10P 1219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7GE91 | EDF 10P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964394719 | EDF 10P 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1452146373 | EDF 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOH3Q1 | EDF 10P 1219T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CJ81236 | EDF 10P 1219Z | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOTU51 | EDF 10P 1220T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000KASFA6 | EDF 10TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KASF708 | EDF 10TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KAGH9E3 | EDF 10TS 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KASF7G5 | EDF 10TS 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013314047 | EDF 10TS 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU6M336 | EDF 10TS 1219Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013668460 | EDF 11C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQ857 | EDF 11C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU365U3 | EDF 11C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013919350 | EDF 11C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2024089406 | EDF 11C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTT1 | EDF 11C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU36XF4 | EDF 11C 0620Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CU6NTK0 | EDF 11C 0920Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | NL0013662869 | EDF 11C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1P3Q5 | EDF 11C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOF8B4 | EDF 11C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU16BR7 | EDF 11C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013347909 | EDF 11P 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP6RLF5 | EDF 11P 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1921140718 | EDF 11P 0320S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1964397902 | EDF 11P 0620S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP6RLE8 | EDF 11P 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCORLC8 | EDF 11P 1219T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CJ83ZM0 | EDF 11P 1219Z | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP6QBM4 | EDF 11P 1220C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA3YRC9 | EDF 11TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3YR93 | EDF 11TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2013193151 | EDF 11TPIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KAGJN02 | EDF 11TS 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA3YQH0 | EDF 11TS 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU387N7 | EDF 11TS 1219Z | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013659071 | EDF 12C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQ8T5 | EDF 12C 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU157N4 | EDF 12C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013668486 | EDF 12C 0620B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTTU9 | EDF 12C 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU16BV9 | EDF 12C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOTTZ8 | EDF 12C 0920T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013659063 | EDF 12C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86DL9 | EDF 12C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452145995 | EDF 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOF8C2 | EDF 12C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU15547 | EDF 12C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTU36 | EDF 12C 1220T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP6QBH4 | EDF 12P 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1964396680 | EDF 12P 0320S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UCOQBX7 | EDF 12P 0320T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CU13VB6 | EDF 12P 0320Z | EUR | 0,76 | 0,76 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP6QBK8 | EDF 12P 0620C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOTTX3 | EDF 12P 0620T | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | NL0013068752 | EDF 12P 1219B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP6QBE1 | EDF 12P 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOENT6 | EDF 12P 1219T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CJ5CCZ4 | EDF 12P 1219Z | EUR | 0,74 | 0,74 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013065022 | EDF 12P 1220B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA1PV17 | EDF 12TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA1PWG2 | EDF 12TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA2VEN2 | EDF 12TS 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU37NB2 | EDF 12TS 1219Z | EUR | 0,76 | 0,76 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013344575 | EDF 13C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RTQ5 | EDF 13C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1969110060 | EDF 13C 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQBU3 | EDF 13C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU14FD3 | EDF 13C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013668494 | EDF 13C 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6RTR3 | EDF 13C 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOTTV7 | EDF 13C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU15RP9 | EDF 13C 0620Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000218193 | EDF 13C 0920S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013342595 | EDF 13C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RTP7 | EDF 13C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOES29 | EDF 13C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81228 | EDF 13C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695107687 | EDF 13C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695107844 | EDF 13C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RAL6 | EDF 13P 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP6QBF8 | EDF 13P 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3X128 | EDF 13TS 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU37NC0 | EDF 13TS 1219Z | EUR | 1,01 | 1,01 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013661291 | EDF 14C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RG89 | EDF 14C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1937373667 | EDF 14C 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQBv1 | EDF 14C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81QR2 | EDF 14C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13R65 | EDF 14C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTU02 | EDF 14C 0920T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013343312 | EDF 14C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RAK8 | EDF 14C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOES37 | EDF 14C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ81AZ9 | EDF 14C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695107760 | EDF 14C 1220S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOTU44 | EDF 14C 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1695107927 | EDF 14C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695108065 | EDF 14C 1222S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP6QBJO | EDF 14P 0320C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP6QBL6 | EDF 14P 0620C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0012965313 | EDF 14P 1219B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CP6QBG6 | EDF 14P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ800D5 | EDF 14P 1219Z | EUR | 1,24 | 1,24 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CP6QBN2 | EDF 14P 1220C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP6RK34 | EDF 14TP10PENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP6RKM3 | EDF 14TP10PENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013341175 | EDF 15C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA60 | EDF 15C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQBW9 | EDF 15C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81Q50 | EDF 15C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013350945 | EDF 15C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA86 | EDF 15C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13R73 | EDF 15C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013064991 | EDF 15C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA52 | EDF 15C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81QQ4 | EDF 15C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QBA9 | EDF 15C 1220C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1695108149 | EDF 15C 1222S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP6QWA5 | EDF 15P 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1910555512 | EDF 15TP10PENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | NL0013067747 | EDF 16C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PV25 | EDF 16C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CCY7 | EDF 16C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013065006 | EDF 16C 1220B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QA78 | EDF 17C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QA94 | EDF 17C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012965297 | EDF 17C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PV33 | EDF 17C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013262256 | EDF 18C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PV41 | EDF 18C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QB87 | EDF 18C 1220C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013065014 | EDF 19C 1220B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1416032131 | EDF 19C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012965305 | EDF 20C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY11GL2 | EDF 6.5T10PENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6M021 | EDF 6.5T1 1219Z | EUR | 0,65 | 0,66 | 0,65 | | | 0,66 | | | | | |
| Warrant | LU2013409938 | EDF 7.5P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024089661 | EDF 7.5P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2013408880 | EDF 7.5P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6MHF7 | EDF 7.5P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5F9Q0 | EDF 7.5TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5F922 | EDF 7.5TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6H884 | EDF 7.5TL 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5F864 | EDF 7.5TL 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU37M70 | EDF 7.5TL 1219Z | EUR | 0,40 | 0,42 | 0,40 | | | 0,42 | | | | | |
| Warrant | LU1383072474 | EDF 8.5C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU2000217542 | EDF 8.5P 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1988529886 | EDF 8.5P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000218359 | EDF 8.5P 0920S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013920788 | EDF 8.5P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000888672 | EDF 8.5P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6LXH2 | EDF 8.5P 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA2VUZ2 | EDF 8.5TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA2WFH9 | EDF 8.5TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1476956591 | EDF 8.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969000980 | EDF 8.5TCIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6LXB5 | EDF 8.5TCIOPENZ | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | DE000KA6H989 | EDF 8.5TL 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA2VECS | EDF 8.5TL 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU37M88 | EDF 8.5TL 1219Z | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | NL0013921489 | EDF 9.5C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013409268 | EDF 9.5C 0320S | EUR | 0,52 | 0,55 | 0,52 | 1040,00 | 1 | 0,55 | 2000 | | | | |
| Warrant | DE000CU6MHG5 | EDF 9.5C 0320Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | LU2024088853 | EDF 9.5C 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU6M5E9 | EDF 9.5C 0620Z | EUR | 0,34 | 0,36 | 0,34 | | | 0,36 | | | | | |
| Warrant | NL0013920762 | EDF 9.5C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2013348292 | EDF 9.5C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0Y391 | EDF 9.5C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6MVCV5 | EDF 9.5C 1219Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | LU1969111035 | EDF 9.5P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969113833 | EDF 9.5P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000218516 | EDF 9.5P 0920S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013668445 | EDF 9.5P 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1969108320 | EDF 9.5P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6LXJ8 | EDF 9.5P 1219Z | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA2TV04 | EDF 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HE14 | EDF 9.5TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5HD07 | EDF 9.5TPIOPENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA6H9C7 | EDF 9.5TS 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA5HC40 | EDF 9.5TS 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013300848 | EDF 9.6TS OPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013921505 | EDF 10.5C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2000217203 | EDF 10.5C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38QQ1 | EDF 10.5C 0320Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | LU2024089232 | EDF 10.5C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6MNF5 | EDF 10.5C 0620Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |
| Warrant | NL0013671548 | EDF 10.5C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988529027 | EDF 10.5C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0SJ73 | EDF 10.5C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU36CC5 | EDF 10.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1969111621 | EDF 10.5P 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013668452 | EDF 10.5P 1219B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1969108759 | EDF 10.5P 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA5FE81 | EDF 10.5TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5FFX4 | EDF 10.5TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6H9F0 | EDF 10.5TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA5FAH8 | EDF 10.5TS 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013673155 | EDF 11.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU38QR9 | EDF 11.5C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6MNG3 | EDF 11.5C 0620Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013665516 | EDF 11.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCORL88 | EDF 11.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU16B55 | EDF 11.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000217625 | EDF 11.5P 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1969109054 | EDF 11.5P 1219S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA1P219 | EDF 11.5TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA1P3F8 | EDF 11.5TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VEL6 | EDF 11.5TS 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013674351 | EDF 12.5C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38Q57 | EDF 12.5C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000217971 | EDF 12.5C 0920S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013665524 | EDF 12.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU2000888599 | EDF 12.5C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORL96 | EDF 12.5C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU16BT3 | EDF 12.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1N7C8 | EDF 12.5TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA1N776 | EDF 12.5TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2VEP7 | EDF 12.5TS 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2000218276 | EDF 13.5C 0920S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCORLA2 | EDF 13.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU16BU1 | EDF 13.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6RSL8 | EDF 13.5TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1382913678 | EDF 19.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CD20M21 | EDF 5.46TCIOPENZ | EUR | 0,78 | 0,80 | 0,78 | | | 0,80 | | | | | |
| Warrant | DE000CU6LW93 | EDF 6.32TCIOPENZ | EUR | 0,62 | 0,63 | 0,62 | | | 0,63 | | | | | |
| Warrant | DE000CU16A04 | EDF 6.81TCIOPENZ | EUR | 0,52 | 0,54 | 0,51 | 1020,00 | 1 | 0,54 | 2000 | | | | |
| Warrant | LU2013300418 | EDF 7.28TL OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU6LXA7 | EDF 7.32TCIOPENZ | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000CE8WM11 | EDF 7.82TCIOPENZ | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000KA5HDZ0 | EDF 8.25TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA5F930 | EDF 8.25TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA6H9A1 | EDF 8.25TL 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5F872 | EDF 8.25TL 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1968898418 | EDF 8.32TL OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1477344763 | EDF 8.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FFW6 | EDF 8.75TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA5FSV8 | EDF 8.75TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6JDZ0 | EDF 8.75TL 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5FEL2 | EDF 8.75TL 1219C | EUR | 0,10 | 0,12 | 0,10 | 500,00 | 1 | 0,12 | 5000 | | | | |
| Warrant | LU1357494357 | EDF 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MWD1 | EDF 9.71TCIOPENZ | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GR85 | EDF 9.75TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5GSU1 | EDF 9.75TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6H9D5 | EDF 9.75TS 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5GF55 | EDF 9.75TS 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5F5W6 | EDF 10.25TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA5F591 | EDF 10.25TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6JNZ3 | EDF 10.25TS 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA5F2E1 | EDF 10.25TS 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013083212 | EDF 10.56TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU6LUH8 | EDF 10.74TPIOPENZ | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA5FBS3 | EDF 10.75TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5FCW3 | EDF 10.75TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA5FAJ4 | EDF 10.75TS 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA2VEK8 | EDF 11.25TS 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1988799083 | EDF 11.52TS OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA1P1F2 | EDF 11.75TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1P0V1 | EDF 11.75TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU156D7 | EDF 11.75TPIOPENZ | EUR | 0,60 | 0,60 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA2VEM4 | EDF 11.75TS 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA1PSG0 | EDF 12.25TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA1PS53 | EDF 12.25TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA3X110 | EDF 12.25TS 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ821H2 | EDF 12.76TPIOPENZ | EUR | 0,81 | 0,81 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP7FKM6 | EDF 13.25TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP7F8A9 | EDF 13.25TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP6RSM6 | EDF 13.75TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CJ809R6 | EDF 13.78TPIOPENZ | EUR | 1,02 | 1,02 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP6RF64 | EDF 14.25TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ801S1 | EDF 14.78TPIOPENZ | EUR | 1,23 | 1,23 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CA32GK0 | EDF 15.81TPIOPENZ | EUR | 1,44 | 1,44 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CA32Z74 | EDF 16.77TPIOPENZ | EUR | 1,64 | 1,64 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ3UM41 | EDF 17.73TPIOPENZ | EUR | 1,83 | 1,83 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CE4WYQ3 | EDF 5.602TL OPENZ | EUR | 0,90 | 0,92 | 0,90 | | | 0,92 | | | | | |
| Warrant | DE000CD21GX0 | EDF 6.177TL OPENZ | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000CX0S7B5 | EDF 6.941TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CDOA3D2 | EDF 7.315TL OPENZ | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6LWY9 | EDF 7.885TL OPENZ | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000CE8WKZ4 | EDF 8.384TL OPENZ | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000CJ5EWV5 | EIFAG 80C 1219Z | EUR | 3,50 | 3,91 | 3,50 | | | 3,91 | | | | | |
| Warrant | LU1921598576 | EIFAG 80P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1964392341 | EIFAG 80P 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1896373146 | EIFAG 85C 1219S | EUR | 2,68 | 3,00 | 2,68 | | | 3,00 | | | | | |
| Warrant | LU1921598659 | EIFAG 85P 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013349343 | EIFAG 85P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921597925 | EIFAG 90C 0320S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU365P8 | EIFAG 90C 0320Z | EUR | 2,00 | 2,33 | 2,00 | | | 2,33 | | | | | |
| Warrant | LU1964390642 | EIFAG 90C 0620S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | NL0013659790 | EIFAG 90C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1896373229 | EIFAG 90C 1219S | EUR | 1,81 | 2,09 | 1,81 | | | 2,09 | | | | | |
| Warrant | DE000CJ5EZT4 | EIFAG 90C 1219Z | EUR | 1,62 | 1,98 | 1,62 | | | 1,98 | | | | | |
| Warrant | LU2013408377 | EIFAG 90P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2024088341 | EIFAG 90P 0620S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1964390303 | EIFAG 90P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013668510 | EIFAG 95C 0320B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1921598063 | EIFAG 95C 0320S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1964391020 | EIFAG 95C 0620S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013344583 | EIFAG 95C 1219B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1452144592 | EIFAG 95C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013408534 | EIFAG 95P 0320S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2024088697 | EIFAG 95P 0620S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU2000367511 | EIFAG 95P 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013675374 | EIFAG 100C 0320B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1921598147 | EIFAG 100C 0320S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ81QT8 | EIFAG 100C 0320Z | EUR | 0,81 | 1,03 | 0,81 | | | 1,03 | | | | | |
| Warrant | LU1964391459 | EIFAG 100C 0620S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU13R81 | EIFAG 100C 0620Z | EUR | 1,00 | 1,19 | 1,00 | | | 1,19 | | | | | |
| Warrant | NL0013662208 | EIFAG 100C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1946444772 | EIFAG 100C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ83ZN8 | EIFAG 100C 1219Z | EUR | 0,30 | 0,48 | 0,30 | | | 0,48 | | | | | |
| Warrant | LU2013408617 | EIFAG 100P 0320S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2024087962 | EIFAG 100P 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1946444939 | EIFAG 105C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2024088184 | EIFAG 105C 0620S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU35AL2 | EIFAG 110C 0320Z | EUR | 0,20 | 0,28 | 0,20 | | | 0,28 | | | | | |
| Warrant | DE000CU6MNU7 | EIFAG 110C 0620Z | EUR | 0,41 | 0,51 | 0,41 | | | 0,51 | | | | | |
| Warrant | DE000CU12ZA1 | EIFAG 110C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CE4U5D7 | EIFAG 65.7TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CE4XC08 | EIFAG 70.9TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CJ83SW4 | EIFAG102.1TPIOPENZ | EUR | 0,41 | 0,41 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU12QQ6 | EIFAG112.3TPIOPENZ | EUR | 0,94 | 0,94 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU385W5 | EIFAG122.1TPIOPENZ | EUR | 1,44 | 1,44 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CJ5DCA5 | EIFAG43.91TCIOPENZ | EUR | 2,76 | 2,86 | 2,76 | | | 2,86 | | | | | |
| Warrant | DE000CN4XH12 | EIFAG54.38TCIOPENZ | EUR | 2,25 | 2,36 | 2,25 | | | 2,36 | | | | | |
| Warrant | DE000CJ81XM9 | EIFAG80.97TCIOPENZ | EUR | 0,96 | 1,07 | 0,96 | | | 1,07 | | | | | |
| Warrant | DE000CU6NRU3 | EIFAG90.97TCIOPENZ | EUR | 0,47 | 0,57 | 0,47 | | | 0,57 | | | | | |
| Warrant | LU1964310129 | ELECT 80P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921035769 | ELECT 85P 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964310558 | ELECT 85P 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1988478282 | ELECT 90C 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1921035843 | ELECT 90P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1988479090 | ELECT 90P 0620S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1896346092 | ELECT 90P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013374454 | ELECT 95C 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1896115794 | ELECT 95C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921035926 | ELECT 95P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024103322 | ELECT 95P 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921034952 | ELECT 95P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2000357124 | ELECT 100C 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1896115950 | ELECT 100C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1921036064 | ELECT 100P 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921272206 | ELECT 100P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1988478365 | ELECT 105C 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1988478449 | ELECT 105C 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1896116172 | ELECT 105C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013374611 | ELECT 105P 0320S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1937846829 | ELECT 110C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988478522 | ELECT 110C 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1921148026 | ELECT 115C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1988478795 | ELECT 115C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1988478878 | ELECT 120C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964308818 | ELECT 125C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1910298444 | ELECT 125C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13MV3 | ELIOR 7.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU13MW1 | ELIOR 8.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AK7 | ELIOR 9.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000413646 | ELIS 18TS OPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1896208375 | ELIS 9.9TL OPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000413307 | ELIS 13.2TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024270493 | ELIS 15.4TL OPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2000413729 | ELIS 19.8TS OPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJDJUH8 | ELIS 9.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W5H6 | ELIS 11.33TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | 2345,00 | 1 | 0,67 | 3500 | | | | |
| Warrant | DE000CJ82BM3 | ELIS 13.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M054 | ELIS 15.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP971B0 | ENGIE 10TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP971V8 | ENGIE 10TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP982Y0 | ENGIE 11P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP971C8 | ENGIE 11TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA6KHV2 | ENGIE 11TL 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA2VEQ5 | ENGIE 11TL 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCORLV8 | ENGIE 12C 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1964401191 | ENGIE 12C 0620S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOU7C5 | ENGIE 12C 0620T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOU7J0 | ENGIE 12C 0920T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOU7M4 | ENGIE 12C 1220T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013659113 | ENGIE 12P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1964400623 | ENGIE 12P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOR7G1 | ENGIE 12P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83349 | ENGIE 12P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOU7G6 | ENGIE 12P 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU34646 | ENGIE 12P 0620Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6NTM6 | ENGIE 12P 0920Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013349376 | ENGIE 12P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP972Q6 | ENGIE 12P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEQJ0 | ENGIE 12P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5EWX3 | ENGIE 12P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP971W6 | ENGIE 12TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP971E4 | ENGIE 12TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1946306625 | ENGIE 12TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA6JD38 | ENGIE 12TL 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA2VES1 | ENGIE 12TL 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000260633 | ENGIE 12TL 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCORLE4 | ENGIE 13C 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOU7D3 | ENGIE 13C 0620T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP97458 | ENGIE 13C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOEWN0 | ENGIE 13C 1219T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP99UQ5 | ENGIE 13P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1QHP2 | ENGIE 13TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA6JD46 | ENGIE 13TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3WKL9 | ENGIE 13TL 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013221036 | ENGIE 13TL 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013659105 | ENGIE 14C 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964400383 | ENGIE 14C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCORLF1 | ENGIE 14C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013675465 | ENGIE 14C 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964401431 | ENGIE 14C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOU7E1 | ENGIE 14C 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOU7K8 | ENGIE 14C 0920T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013661309 | ENGIE 14C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP972N3 | ENGIE 14C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964399353 | ENGIE 14C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOEWP5 | ENGIE 14C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5CC01 | ENGIE 14C 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOU7N2 | ENGIE 14C 1220T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1969114641 | ENGIE 14P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOR7H9 | ENGIE 14P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024090321 | ENGIE 14P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOU7H4 | ENGIE 14P 0620T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6L247 | ENGIE 14P 0620Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6NTN4 | ENGIE 14P 0920Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013664360 | ENGIE 14P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1QN24 | ENGIE 14P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1969114567 | ENGIE 14P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOEQK8 | ENGIE 14P 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA5FFY2 | ENGIE 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FE99 | ENGIE 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013112680 | ENGIE 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6ID61 | ENGIE 14TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZJ84 | ENGIE 14TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013314393 | ENGIE 14TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013665664 | ENGIE 15C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR7F3 | ENGIE 15C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013665672 | ENGIE 15C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU7F8 | ENGIE 15C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013675457 | ENGIE 15C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1QJ70 | ENGIE 15C 1219C | EUR | 0,06 | 0,06 | 0,04 | 360,00 | 1 | 0,04 | 6000 | | | | |
| Warrant | DE000UCOEWQ3 | ENGIE 15C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ83ZP3 | ENGIE 15C 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5GL81 | ENGIE 15P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOXN62 | ENGIE 15P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA6KEM8 | ENGIE 15TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA6KC44 | ENGIE 15TS 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013664378 | ENGIE 16C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1969064952 | ENGIE 16C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOXN70 | ENGIE 16C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81QU6 | ENGIE 16C 0320Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024090164 | ENGIE 16C 0620S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOY3C0 | ENGIE 16C 0620T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU13R99 | ENGIE 16C 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOU7L6 | ENGIE 16C 0920T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6N227 | ENGIE 16C 0920Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0Z8H7 | ENGIE 16C 1219T | EUR | 0,00 | 0,01 | 0,00 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EZU2 | ENGIE 16C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU7P7 | ENGIE 16C 1220T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013410274 | ENGIE 16P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013419655 | ENGIE 16P 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP99TJ2 | ENGIE 16TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP971Y2 | ENGIE 16TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5GR93 | ENGIE 16TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1969001954 | ENGIE 16TPIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6JD87 | ENGIE 16TS 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA2VEX1 | ENGIE 16TS 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2000260807 | ENGIE 16TS 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU13VC4 | ENGIE 17C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QNR6 | ENGIE 17TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA6IEA5 | ENGIE 17TS 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA3X9K3 | ENGIE 17TS 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA1QNW6 | ENGIE 18TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA5FN64 | ENGIE 18TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2013112847 | ENGIE 18TPIOPENS | EUR | 1,91 | 1,91 | 1,90 | 2196,50 | 1 | 1,90 | 1150 | | | | |
| Warrant | DE000KA6JN28 | ENGIE 18TS 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA5FNL3 | ENGIE 18TS 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2013221200 | ENGIE 18TS 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1946105217 | ENGIE 10.7TCIOPENS | EUR | 2,00 | 2,00 | 1,90 | 116952,90 | 13 | 1,90 | 60000 | | | | |
| Warrant | DE000CP971D6 | ENGIE 11.5TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA2VER3 | ENGIE 11.5TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1493093659 | ENGIE 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP99TH6 | ENGIE 12.5TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA6KC36 | ENGIE 12.5TL 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA2VET9 | ENGIE 12.5TL 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013676703 | ENGIE 13.5C 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3ZF54 | ENGIE 13.5TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA6JD53 | ENGIE 13.5TL 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3ZCM7 | ENGIE 13.5TL 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA6JN10 | ENGIE 14.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGJ44 | ENGIE 14.5TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2UVR3 | ENGIE 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013671597 | ENGIE 15.5C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013678642 | ENGIE 15.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXN54 | ENGIE 15.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QH00 | ENGIE 15.5TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA6JD79 | ENGIE 15.5TS 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XUU7 | ENGIE 15.5TS 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5FFA2 | ENGIE 16.5TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6JD95 | ENGIE 16.5TS 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA5FEM0 | ENGIE 16.5TS 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3WJ85 | ENGIE 6.87TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CJ83273 | ENGIE 8.05TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CXOG593 | ENGIE 8.35TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU37WB3 | ENGIE 9.11TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CE4WEF8 | ENGIE10.11TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU37ND8 | ENGIE10.66TL 1219Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CE4WTD1 | ENGIE10.68TL OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU385Y8 | ENGIE11.06TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946105308 | ENGIE11.18TCIOPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1921141104 | ENGIE11.66P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU37NE6 | ENGIE11.66TL 1219Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1937298278 | ENGIE11.68TL OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CJ5C325 | ENGIE11.68TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1909883768 | ENGIE11.78TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJSEKN9 | ENGIE12.17TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1896209183 | ENGIE12.29TL OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2000414024 | ENGIE12.48TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1477399403 | ENGIE12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013344625 | ENGIE12.63C 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU38KU6 | ENGIE12.66P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU37YJ2 | ENGIE12.66TL 1219Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU15058 | ENGIE12.67TL OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU156E5 | ENGIE13.18TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU14FF8 | ENGIE13.55C 0320Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP6QB7 | ENGIE13.61C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU1921140809 | ENGIE13.61C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013336761 | ENGIE13.61C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1896138655 | ENGIE13.61C 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP6QB7 | ENGIE13.61C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU38ZL3 | ENGIE13.66P 0320Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU35PP1 | ENGIE13.66P 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6L2H0 | ENGIE13.66TL 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6LWZ6 | ENGIE13.67TL OPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6LXD1 | ENGIE14.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU34620 | ENGIE14.55C 0320Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6N4D3 | ENGIE14.55C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2024270576 | ENGIE14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013338023 | ENGIE14.58C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013259591 | ENGIE14.58C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU6LXM2 | ENGIE14.66P 1219Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000414297 | ENGIE15.36TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU12XB4 | ENGIE15.42TPIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP6QB7 | ENGIE15.55C 0620C | EUR | | | | | | | | | | | |
| Warrant | LU1695108222 | ENGIE15.55C 1220S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1946105480 | ENGIE16.16TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ83Q90 | ENGIE16.37TPIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1695108495 | ENGIE16.52C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695108651 | ENGIE16.52C 1221S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU34638 | ENGIE16.55C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6MKN5 | ENGIE16.55C 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU16NR2 | ENGIE16.97TS OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013259275 | ENGIE17.28TS OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CC8UAB2 | ENGIE17.48TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1695108909 | ENGIE17.49C 1222S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU35PN6 | ENGIE17.52C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35PQ9 | ENGIE17.55C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6LXN0 | ENGIE17.55C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38290 | ENGIE18.32TPIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CU6L239 | ENGIE18.55C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MNL3 | ENGIE18.55C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD9EUV9 | ENGIE8.659TL OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CN4YXB2 | ENGIE9.691TL OPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1946143655 | ENGIE9.719P 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CD5NGD5 | ENX 24.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCY5 | ENX 32.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVV4 | ENX 36.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSP5 | ENX 41.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZDX7 | ENX 46.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81XP2 | ENX 51.84TCIOPENZ | EUR | 1,13 | 1,13 | 1,07 | 9077,61 | 7 | 1,09 | 8369 | | | | |
| Warrant | DE000CU12XD0 | ENX 56.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15HW6 | ENX 61.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82507 | EON 6.23TCIOPENZ | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1988532245 | ERAZO 55C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1988532674 | ERAZO 55P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964418591 | ERAZO 55P 0620S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1988532591 | ERAZO 60C 0320S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1964415571 | ERAZO 60C 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1964417510 | ERAZO 60P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1964418831 | ERAZO 60P 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1964416116 | ERAZO 60P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964416892 | ERAZO 65C 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1964417866 | ERAZO 65C 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1964415811 | ERAZO 65C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013412130 | ERAZO 65P 0320S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1964416462 | ERAZO 65P 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1964418161 | ERAZO 70C 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6M1R0 | ERAZO 70C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83ZT5 | ERAZO 70C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013349183 | ERAZO 70P 1219S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ81X77 | ERAZO 80C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LY83 | ERAZO 80C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81X69 | ERAZO 80C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82E95 | ERAZO 44.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XFF4 | ERAZO 54.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G809 | ERAZO32.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83U11 | ERAZO39.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XH03 | ERAZO49.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1921600570 | ERAZO57.14P 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1896375273 | ERAZO57.14P 1219S | EUR | 0,20 | 0,20 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU38PQ3 | ERAZO59.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M831 | ERAZO61.67C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1896374623 | ERAZO61.91C 1219S | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | LU1921600653 | ERAZO61.91P 0320S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1921600067 | ERAZO61.91P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU347C4 | ERAZO66.19C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1921600141 | ERAZO66.67C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1896374896 | ERAZO66.67C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1946445316 | ERAZO66.67P 0320S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1946445159 | ERAZO66.67P 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU38KY8 | ERAZO71.67C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L1X9 | ERAZO81.19C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU365T0 | ERMET 30P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013665623 | ERMET 30P 0620B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU365V6 | ERMET 30P 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013665631 | ERMET 30P 1220B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013668544 | ERMET 31P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013665615 | ERMET 32P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013410605 | ERMET 32P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013668593 | ERMET 35P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU35064 | ERMET 35P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013674401 | ERMET 35P 0620B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000221221 | ERMET 35P 0920S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013335177 | ERMET 35P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU354X6 | ERMET 35P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024091055 | ERMET 36P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5FT27 | ERMET 36TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA5FVQ5 | ERMET 36TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA6JX91 | ERMET 36TL 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5FSV1 | ERMET 36TL 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000368832 | ERMET 38C 1219S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU365R4 | ERMET 38C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000372784 | ERMET 38P 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024091212 | ERMET 38P 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013668551 | ERMET 38P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5FCB7 | ERMET 38TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA5FDH2 | ERMET 38TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA6JQL6 | ERMET 38TL 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA5FA02 | ERMET 38TL 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU365S2 | ERMET 39C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668569 | ERMET 40C 0320B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UCOYLH3 | ERMET 40C 0320T | EUR | 1,53 | 1,54 | 1,53 | | | 1,54 | | | | | |
| Warrant | DE000UCOY3E6 | ERMET 40C 0620T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU365U8 | ERMET 40C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668528 | ERMET 40C 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1988530892 | ERMET 40C 1219S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UCOGVE6 | ERMET 40C 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | NL0013338007 | ERMET 40P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2000219910 | ERMET 40P 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOQCE5 | ERMET 40P 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU35SD1 | ERMET 40P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013675440 | ERMET 40P 0620B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969065504 | ERMET 40P 0620S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOXNA6 | ERMET 40P 0620T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU35SF6 | ERMET 40P 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2000221494 | ERMET 40P 0920S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CU6NTQ7 | ERMET 40P 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013250483 | ERMET 40P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1968949930 | ERMET 40P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOGGQ5 | ERMET 40P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35VH6 | ERMET 40P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E7P7 | ERMET 40TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA5E8B5 | ERMET 40TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA6JQM4 | ERMET 40TL 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA5E6X3 | ERMET 40TL 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013673163 | ERMET 41C 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2000368915 | ERMET 42C 1219S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CU354W8 | ERMET 42C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E4P4 | ERMET 42P 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2013410860 | ERMET 42P 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024091485 | ERMET 42P 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2000371034 | ERMET 42P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5E7Q5 | ERMET 42TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA3ZMY1 | ERMET 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E8C3 | ERMET 42TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA3ZLV9 | ERMET 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQN2 | ERMET 42TL 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA3ZKN8 | ERMET 42TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6Y1 | ERMET 42TL 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU354Y4 | ERMET 43C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668536 | ERMET 43C 1219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013671555 | ERMET 43P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013674369 | ERMET 44C 1219B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2000369053 | ERMET 44C 1219S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CU6L9E2 | ERMET 44C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013411082 | ERMET 44P 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024091642 | ERMET 44P 0620S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA5E4L3 | ERMET 44P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000371117 | ERMET 44P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5GDD9 | ERMET 44TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA3ZLW7 | ERMET 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GEG0 | ERMET 44TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3ZMZ8 | ERMET 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQP7 | ERMET 44TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA5GB42 | ERMET 44TL 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3ZKP3 | ERMET 44TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013668577 | ERMET 45C 0320B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CU354Z1 | ERMET 45C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013665581 | ERMET 45C 1219B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1988530975 | ERMET 45C 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UCOY3D8 | ERMET 45C 1219T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013345820 | ERMET 45P 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1937851662 | ERMET 45P 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU34661 | ERMET 45P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013674419 | ERMET 45P 0620B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1964409921 | ERMET 45P 0620S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU6MNM1 | ERMET 45P 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013332596 | ERMET 45P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1937851316 | ERMET 45P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU15PN8 | ERMET 45P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013258320 | ERMET 45P 1220B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2013410514 | ERMET 46C 0320S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | NL0013673171 | ERMET 46C 1219B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2000369137 | ERMET 46C 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU35VG8 | ERMET 46C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E4N9 | ERMET 46P 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2013411249 | ERMET 46P 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2024091998 | ERMET 46P 0620S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA5E4K5 | ERMET 46P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000371208 | ERMET 46P 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3ZM06 | ERMET 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J7T3 | ERMET 46TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6J641 | ERMET 46TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA5HSJ2 | ERMET 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HS42 | ERMET 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZLX5 | ERMET 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1C2 | ERMET 46TL 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA5HW79 | ERMET 46TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZKQ1 | ERMET 46TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYA3 | ERMET 46TS 0320C | EUR | | | | | | | | | | | |
| Warrant | NL0013673189 | ERMET 47C 0320B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU35VJ2 | ERMET 47C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013674377 | ERMET 47C 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013919368 | ERMET 48C 0320B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2000371380 | ERMET 48C 0320S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | NL0013665599 | ERMET 48C 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000369210 | ERMET 48C 1219S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU6LSX0 | ERMET 48C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013411595 | ERMET 48P 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013674385 | ERMET 48P 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA5E4J7 | ERMET 48P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000197413 | ERMET 48P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6KAG8 | ERMET 48TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3ZLY3 | ERMET 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HS59 | ERMET 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSK0 | ERMET 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZM14 | ERMET 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KBG6 | ERMET 48TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6J9B7 | ERMET 48TL 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3ZKR9 | ERMET 48TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JR24 | ERMET 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FMK7 | ERMET 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5S6 | ERMET 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GP20 | ERMET 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQQ5 | ERMET 48TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FG89 | ERMET 48TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013675382 | ERMET 49C 1219B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013664352 | ERMET 50C 0320B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000371463 | ERMET 50C 0320S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UCOQCA3 | ERMET 50C 0320T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013668601 | ERMET 50C 0620B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOXN96 | ERMET 50C 0620T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU35XG4 | ERMET 50C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013335169 | ERMET 50C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1988531197 | ERMET 50C 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOGA68 | ERMET 50C 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CI82143 | ERMET 50C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668619 | ERMET 50C 1220B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013338015 | ERMET 50P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E4M1 | ERMET 50P 0320C | EUR | | | | | | | | | | | |
| Warrant | LU1937424320 | ERMET 50P 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU15PQ1 | ERMET 50P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350986 | ERMET 50P 0620B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1969116182 | ERMET 50P 0620S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU34679 | ERMET 50P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTU26 | ERMET 50P 0920T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6N243 | ERMET 50P 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013258304 | ERMET 50P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA5E4H1 | ERMET 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1896374037 | ERMET 50P 1219S | EUR | 0,49 | 0,49 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOR756 | ERMET 50P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU15PP3 | ERMET 50P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTV43 | ERMET 50P 1220T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA6KF66 | ERMET 50TCIOPECN | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA6KE91 | ERMET 50TCIOPECN | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6KD27 | ERMET 50TL 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA5E7T9 | ERMET 50TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H4S4 | ERMET 50TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E8F6 | ERMET 50TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H3V0 | ERMET 50TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQR3 | ERMET 50TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E610 | ERMET 50TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HW87 | ERMET 50TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013919376 | ERMET 51C 0320B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU355C3 | ERMET 51C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013675390 | ERMET 51C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013674393 | ERMET 52C 0320B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA5E4E8 | ERMET 52C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2000371547 | ERMET 52C 0320S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013345770 | ERMET 52C 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5E4A6 | ERMET 52C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000369301 | ERMET 52C 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2013411751 | ERMET 52P 0320S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2000197504 | ERMET 52P 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA6KJ1 | ERMET 52TCIOPECN | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA6KJ62 | ERMET 52TCIOPECN | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6KH07 | ERMET 52TL 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3ZL20 | ERMET 52TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E7U7 | ERMET 52TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZM22 | ERMET 52TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E8G4 | ERMET 52TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQS1 | ERMET 52TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZKS7 | ERMET 52TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E628 | ERMET 52TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013675408 | ERMET 53C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6L5Y8 | ERMET 53C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013676687 | ERMET 53P 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013919384 | ERMET 54C 0320B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2000371620 | ERMET 54C 0320S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013676653 | ERMET 54C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA5E4B4 | ERMET 54C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000369483 | ERMET 54C 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2024090677 | ERMET 54P 0320S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU2000197686 | ERMET 54P 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU38QT5 | ERMET 54P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E7V5 | ERMET 54TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZM30 | ERMET 54TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZL07 | ERMET 54TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E8H2 | ERMET 54TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQT9 | ERMET 54TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E636 | ERMET 54TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZKT5 | ERMET 54TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013665607 | ERMET 55C 0320B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU14SL9 | ERMET 55C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673197 | ERMET 55C 0620B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU35SE9 | ERMET 55C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NTP9 | ERMET 55C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013334576 | ERMET 55C 1219B | EUR | 0,26 | 0,27 | 0,26 | 1300,00 | 1 | 0,27 | 5000 | | | | |
| Warrant | LU1964404450 | ERMET 55C 1219S | EUR | 0,64 | 0,64 | 0,64 | | | | | | | | |
| Warrant | DE000UCOR7P2 | ERMET 55C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ82150 | ERMET 55C 1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937851746 | ERMET 55P 0320S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | NL0012955538 | ERMET 55P 1219B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1910350112 | ERMET 55P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA5E4F5 | ERMET 56C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2000371893 | ERMET 56C 0320S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2024090834 | ERMET 56C 0620S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0013676661 | ERMET 56C 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5E4C2 | ERMET 56C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000369566 | ERMET 56C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA5E7W3 | ERMET 56TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3ZM48 | ERMET 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZL15 | ERMET 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E8J8 | ERMET 56TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA6J1D0 | ERMET 56TS 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5E644 | ERMET 56TS 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3ZKU3 | ERMET 56TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013668585 | ERMET 57C 0320B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013345788 | ERMET 57C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000371976 | ERMET 58C 0320S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2000372867 | ERMET 58C 0620S | EUR | 1,76 | 1,76 | 1,69 | 35,20 | 1 | 1,69 | 20 | | | | |
| Warrant | NL0013676679 | ERMET 58C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5E4D0 | ERMET 58C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000888755 | ERMET 58C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3ZL23 | ERMET 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZM55 | ERMET 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H567 | ERMET 58TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA5HSL8 | ERMET 58TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA6J9C5 | ERMET 58TS 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3ZKV1 | ERMET 58TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677800 | ERMET 59C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013677818 | ERMET 59P 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013337975 | ERMET 60C 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2000372198 | ERMET 60C 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOQCB1 | ERMET 60C 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ81QV4 | ERMET 60C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350960 | ERMET 60C 0620B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2000372941 | ERMET 60C 0620S | EUR | 1,55 | 1,55 | 1,52 | 775,00 | 1 | 1,52 | 500 | | | | |
| Warrant | DE000UCOTUN2 | ERMET 60C 0620T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU341F0 | ERMET 60C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTUV5 | ERMET 60C 0920T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013253438 | ERMET 60C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964404708 | ERMET 60C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOGA76 | ERMET 60C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5FC57 | ERMET 60C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671563 | ERMET 60C 1220B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOTV01 | ERMET 60C 1220T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013341217 | ERMET 60P 0320B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1968950607 | ERMET 60P 0320S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UCOQCF2 | ERMET 60P 0320T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOTUT9 | ERMET 60P 0620T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCOXN88 | ERMET 60P 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013255052 | ERMET 60P 1220B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA6KAH6 | ERMET 60TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA6KBH4 | ERMET 60TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA6J9D3 | ERMET 60TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013675416 | ERMET 62C 0320B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA5E4G3 | ERMET 62C 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2000372271 | ERMET 62C 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000373089 | ERMET 62C 0620S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013345796 | ERMET 62C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013262397 | ERMET 62P 1219B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA6KF74 | ERMET 62TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA6KFA0 | ERMET 62TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA6KD35 | ERMET 62TS 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000218862 | ERMET 64C 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU34653 | ERMET 64C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2000373162 | ERMET 64C 0620S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU6N235 | ERMET 64C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KJL9 | ERMET 64TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA6KJ70 | ERMET 64TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKH15 | ERMET 64TS 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NU0013339757 | ERMET 65C 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964406661 | ERMET 65C 0320S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NU0013673205 | ERMET 65C 0620B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6N4E1 | ERMET 65C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NU0013255037 | ERMET 65C 1219B | EUR | 0,04 | 0,04 | 0,04 | 1648,00 | 1 | 0,04 | 41200 | | | | |
| Warrant | LU1921141872 | ERMET 65C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOR7Q0 | ERMET 65C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83ZQ1 | ERMET 65C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000218946 | ERMET 66C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2000373246 | ERMET 66C 0620S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NU0013675424 | ERMET 67C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NU0013345804 | ERMET 67C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000219084 | ERMET 68C 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2000373329 | ERMET 68C 0620S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NU0013337983 | ERMET 70C 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964407040 | ERMET 70C 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOQCC9 | ERMET 70C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ83ZR9 | ERMET 70C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NU0013675432 | ERMET 70C 0620B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000220090 | ERMET 70C 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOTUP7 | ERMET 70C 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU16JX8 | ERMET 70C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NU0013256191 | ERMET 70C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGA84 | ERMET 70C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EWY1 | ERMET 70C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NU0012952162 | ERMET 70P 1219B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU2000219167 | ERMET 72C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000220173 | ERMET 72C 0620S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000218607 | ERMET 72C 1219S | EUR | | | | | | | | | | | |
| Warrant | NU0013676695 | ERMET 73C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NU0013345812 | ERMET 73C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000219241 | ERMET 74C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000220256 | ERMET 74C 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2000220686 | ERMET 74C 0920S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2000218789 | ERMET 74C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921598816 | ERMET 75C 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964408014 | ERMET 75C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1921142094 | ERMET 75C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU12FE5 | ERMET 75C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NU0013258312 | ERMET 75C 1220B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NU0013677826 | ERMET 76C 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000220330 | ERMET 76C 0620S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2000220769 | ERMET 76C 0920S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2000219597 | ERMET 78C 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000220413 | ERMET 78C 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2000220843 | ERMET 78C 0920S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NU0013058316 | ERMET 78C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013337991 | ERMET 80C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921142250 | ERMET 80C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOQCD7 | ERMET 80C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU12K71 | ERMET 80C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NU0013350978 | ERMET 80C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOTUQ5 | ERMET 80C 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000220926 | ERMET 80C 0920S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOTUW3 | ERMET 80C 0920T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1921142177 | ERMET 80C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CC19 | ERMET 80C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTV19 | ERMET 80C 1220T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2000221064 | ERMET 82C 0920S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000221148 | ERMET 84C 0920S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NU0013659808 | ERMET 85C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921142334 | ERMET 85C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1910386066 | ERMET 85C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOSPX3 | ERMET 85C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NU0013339765 | ERMET 85C 1220B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NU0012815799 | ERMET 85P 1219B | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | NU0013255599 | ERMET 88C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORLG9 | ERMET 90C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOTUR3 | ERMET 90C 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1968949260 | ERMET 90C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013341209 | ERMET 95C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOTUS1 | ERMET 100C 0620T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOTUX1 | ERMET 100C 0920T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0012952154 | ERMET 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOJ210 | ERMET 100C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013255045 | ERMET 100C 1220B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOTV27 | ERMET 100C 1220T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0012953624 | ERMET 110C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012814388 | ERMET 110P 1219B | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | | | |
| Warrant | DE000UCOTV35 | ERMET 120C 1220T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0012814370 | ERMET 150C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012815781 | ERMET 170C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012805782 | ERMET 210C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988799240 | ERMET 37.4TL OPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU2000170303 | ERMET 39.6TL OPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | LU2000170485 | ERMET 41.8TL OPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CD095W8 | ERMET15.27TCIOPENZ | EUR | 3,94 | 3,94 | 3,94 | 78,80 | 1 | 3,94 | 20 | | | | |
| Warrant | DE000CD5MW16 | ERMET23.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MW24 | ERMET27.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ821J8 | ERMET30.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTJ2 | ERMET34.82TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | 1265,00 | 2 | 0,55 | 2300 | | | | |
| Warrant | DE000CU37R83 | ERMET38.84TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | 2250,00 | 1 | 0,45 | 5000 | | | | |
| Warrant | DE000CU6MK70 | ERMET42.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZ80 | ERMET46.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N318 | ERMET50.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013338049 | ESILO 80P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82X76 | ESILO 80P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013339815 | ESILO 80P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82X68 | ESILO 80P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86JF8 | ESILO 85P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7GE34 | ESILO 85TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | NL0013338056 | ESILO 90P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86DQ8 | ESILO 90P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013334634 | ESILO 90P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84120 | ESILO 90P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU15PX7 | ESILO 90P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013343338 | ESILO 90P 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1909884063 | ESILO 90TCIOPENS | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000CU6LAC7 | ESILO 90TL 1219Z | EUR | 2,32 | 2,32 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013343320 | ESILO 95P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86DP0 | ESILO 95P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013341266 | ESILO 95P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84112 | ESILO 95P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP860T7 | ESILO 95TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013338031 | ESILO 100C 0320B | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | NL0013334626 | ESILO 100C 1219B | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | NL0013341290 | ESILO 100P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86255 | ESILO 100P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOR809 | ESILO 100P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13PG7 | ESILO 100P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013351018 | ESILO 100P 0620B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU7T9 | ESILO 100P 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU154E0 | ESILO 100P 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU7X1 | ESILO 100P 0920T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013332687 | ESILO 100P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP862R7 | ESILO 100P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CC27 | ESILO 100P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013341316 | ESILO 100P 1220B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOU803 | ESILO 100P 1220T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP92QC8 | ESILO 100TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CP904T3 | ESILO 100TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1969002259 | ESILO 100TCIOPENS | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA2VEY9 | ESILO 100TL 1219C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1964237702 | ESILO 100TL 1219S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Warrant | DE000CU37NF3 | ESILO 100TL 1219Z | EUR | 1,82 | 1,82 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1968900842 | ESILO 104TL OPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CP86JE1 | ESILO 105C 0320C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | NL0013346984 | ESILO 105C 1219B | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CP92TC2 | ESILO 105P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP9ZTB4 | ESILO 105P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1PJW6 | ESILO 105TCIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA1PHZ3 | ESILO 105TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA2VEZ6 | ESILO 105TL 1219C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2000260989 | ESILO 105TL 1219S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CU37NG1 | ESILO 105TL 1219Z | EUR | 1,57 | 1,57 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013341274 | ESILO 110C 0320B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CP86DN5 | ESILO 110C 0320C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CU15PY5 | ESILO 110C 0320Z | EUR | 2,64 | 2,64 | 2,59 | | | 2,59 | | | | | |
| Warrant | NL0013350994 | ESILO 110C 0620B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UC0U7Q5 | ESILO 110C 0620T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | NL0013332679 | ESILO 110C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP844X3 | ESILO 110C 1219C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CJ83Z57 | ESILO 110C 1219Z | EUR | 2,57 | 2,57 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1383074173 | ESILO 110C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP91DC8 | ESILO 110P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013412056 | ESILO 110P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU347A8 | ESILO 110P 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000222385 | ESILO 110P 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013344633 | ESILO 110P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91DB0 | ESILO 110P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOR7W8 | ESILO 110P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU154D2 | ESILO 110P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1Q3K7 | ESILO 110TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA1Q2L7 | ESILO 110TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2000407242 | ESILO 110TCIOPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA6JEB3 | ESILO 110TL 0320C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2VF00 | ESILO 110TL 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CU37NH9 | ESILO 110TL 1219Z | EUR | 1,32 | 1,32 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP86Q81 | ESILO 115C 0320C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1964413287 | ESILO 115C 0620S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | NL0013341258 | ESILO 115C 1219B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CP6PWB5 | ESILO 115C 1219C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CU15PV1 | ESILO 115C 1219Z | EUR | 2,08 | 2,08 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA1P8F7 | ESILO 115P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013662927 | ESILO 115P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1P8E0 | ESILO 115P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2UYT9 | ESILO 115TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA2V0S8 | ESILO 115TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA6JEC1 | ESILO 115TL 0320C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA2VF18 | ESILO 115TL 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU37NJ5 | ESILO 115TL 1219Z | EUR | 1,08 | 1,08 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013341282 | ESILO 120C 0320B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP9ZQY2 | ESILO 120C 0320C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1921143225 | ESILO 120C 0320S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCOR7Z1 | ESILO 120C 0320T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CJ81QX0 | ESILO 120C 0320Z | EUR | 1,76 | 1,76 | 1,72 | | | 1,72 | | | | | |
| Warrant | NL0013351000 | ESILO 120C 0620B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1964413527 | ESILO 120C 0620S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UC0U7R3 | ESILO 120C 0620T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU135A4 | ESILO 120C 0620Z | EUR | 1,78 | 1,78 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UC0U7V5 | ESILO 120C 0920T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | NL0013067846 | ESILO 120C 1219B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP6PWC3 | ESILO 120C 1219C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1937852041 | ESILO 120C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UCOETR7 | ESILO 120C 1219T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CJ5EWZ8 | ESILO 120C 1219Z | EUR | 1,59 | 1,59 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013341308 | ESILO 120C 1220B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UC0U7Y9 | ESILO 120C 1220T | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | NL0013668700 | ESILO 120P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA1RPZ2 | ESILO 120P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1988531866 | ESILO 120P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOSIE6 | ESILO 120P 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU35098 | ESILO 120P 0320Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013668726 | ESILO 120P 0620B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000221908 | ESILO 120P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0U7U7 | ESILO 120P 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU36XG2 | ESILO 120P 0620Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | LU2000222468 | ESILO 120P 0920S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CUGNTS3 | ESILO 120P 0920Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013662232 | ESILO 120P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2UQ81 | ESILO 120P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOL5Y4 | ESILO 120P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU35V52 | ESILO 120P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2VV26 | ESILO 120TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA2W130 | ESILO 120TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2013273771 | ESILO 120TCIOPEN5 | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA6JED9 | ESILO 120TL 0320C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA2VQD7 | ESILO 120TL 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000261011 | ESILO 120TL 1219S | EUR | 1,60 | 1,60 | 1,56 | 6000,00 | 1 | 1,56 | 3750 | | | | |
| Warrant | DE000CU37NK3 | ESILO 120TL 1219Z | EUR | 0,83 | 0,83 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP9ZXV4 | ESILO 125C 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1937852124 | ESILO 125C 0320S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1969119103 | ESILO 125C 0620S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0013662901 | ESILO 125C 1219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP6PWD1 | ESILO 125C 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1964411232 | ESILO 125C 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOSIC0 | ESILO 125C 1219T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU15PW9 | ESILO 125C 1219Z | EUR | 1,14 | 1,14 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013668718 | ESILO 125P 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2UUE9 | ESILO 125P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013671605 | ESILO 125P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA2UUD1 | ESILO 125P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3WLR4 | ESILO 125TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA3WMK7 | ESILO 125TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA6JEE7 | ESILO 125TL 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA2WCP9 | ESILO 125TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU37291 | ESILO 125TL 1219Z | EUR | 0,58 | 0,58 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013662935 | ESILO 130C 0320B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA1PQC3 | ESILO 130C 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1969118121 | ESILO 130C 0320S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOSID8 | ESILO 130C 0320T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU15ZU2 | ESILO 130C 0320Z | EUR | 1,01 | 1,01 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1969119442 | ESILO 130C 0620S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UCOU7S1 | ESILO 130C 0620T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU15ZV0 | ESILO 130C 0620Z | EUR | 1,11 | 1,11 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013660475 | ESILO 130C 1219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA1Q4C2 | ESILO 130C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOXNB4 | ESILO 130C 1219T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU12H43 | ESILO 130C 1219Z | EUR | 0,72 | 0,72 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA2WGM7 | ESILO 130P 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2000221650 | ESILO 130P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000222039 | ESILO 130P 0620S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013671613 | ESILO 130P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA2WGL9 | ESILO 130P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1988531601 | ESILO 130P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOXNE8 | ESILO 130P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU38KX0 | ESILO 130P 1219Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000KA5GPQ5 | ESILO 130TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA5GQF6 | ESILO 130TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6JEF4 | ESILO 130TL 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA5GJ51 | ESILO 130TL 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013668684 | ESILO 135C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA1Q7H4 | ESILO 135C 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1969067468 | ESILO 135C 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013662919 | ESILO 135C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2UQ57 | ESILO 135C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1968951670 | ESILO 135C 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOXNC2 | ESILO 135C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU16BW7 | ESILO 135C 1219Z | EUR | 0,37 | 0,38 | 0,34 | 75600,00 | 20 | 0,34 | 210000 | | | | |
| Warrant | DE000KA3X294 | ESILO 135P 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA3X4D9 | ESILO 135P 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024237104 | ESILO 135TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013662240 | ESILO 140C 0320B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2UQ65 | ESILO 140C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1988531783 | ESILO 140C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOXNG3 | ESILO 140C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU34695 | ESILO 140C 0320Z | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013665680 | ESILO 140C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1988531940 | ESILO 140C 0620S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOXNJ7 | ESILO 140C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU347B6 | ESILO 140C 0620Z | EUR | 0,63 | 0,63 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOU7W3 | ESILO 140C 0920T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013660483 | ESILO 140C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA2VNZ7 | ESILO 140C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1988531437 | ESILO 140C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOXND0 | ESILO 140C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU154C4 | ESILO 140C 1219Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013660491 | ESILO 140C 1220B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1695109113 | ESILO 140C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU7Z6 | ESILO 140C 1220T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1695109386 | ESILO 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU2000221734 | ESILO 140P 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOXNH1 | ESILO 140P 0320T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOXNL3 | ESILO 140P 0620T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2000197769 | ESILO 140P 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOXNFS | ESILO 140P 1219T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2000407325 | ESILO 140TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA2VF42 | ESILO 140TS 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1921092562 | ESILO 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000766563 | ESILO 144TS OPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013673221 | ESILO 145C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VP08 | ESILO 145C 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013673213 | ESILO 145C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WGH7 | ESILO 145C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU38KV4 | ESILO 145C 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2V0T6 | ESILO 145TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA2UYU7 | ESILO 145TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6JEG2 | ESILO 145TS 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA2VF59 | ESILO 145TS 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU37NL1 | ESILO 145TS 1219Z | EUR | 0,51 | 0,53 | 0,51 | | | 0,53 | | | | | |
| Warrant | NL0013668692 | ESILO 150C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA2WVGJ3 | ESILO 150C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000373915 | ESILO 150C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC028J3 | ESILO 150C 0320T | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | DE000CU35V60 | ESILO 150C 0320Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013678659 | ESILO 150C 0620B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1988585102 | ESILO 150C 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOXNKS | ESILO 150C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU351A0 | ESILO 150C 0620Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000222112 | ESILO 150C 0920S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU35080 | ESILO 150C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU1695109469 | ESILO 150C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695109543 | ESILO 150C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2W148 | ESILO 150TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA2UTM4 | ESILO 150TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000407598 | ESILO 150TPIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA6JEH0 | ESILO 150TS 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA2VQE5 | ESILO 150TS 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000261441 | ESILO 150TS 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA3X6A0 | ESILO 155C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU38KW2 | ESILO 155C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3WML5 | ESILO 155TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA3WLS2 | ESILO 155TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA6JIE6 | ESILO 155TS 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA2WCQ7 | ESILO 155TS 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU37NM9 | ESILO 155TS 1219Z | EUR | 1,01 | 1,03 | 1,01 | | | 1,03 | | | | | |
| Warrant | LU2000221577 | ESILO 160C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU36SV1 | ESILO 160C 0320Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000221817 | ESILO 160C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MNN9 | ESILO 160C 0620Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2000222203 | ESILO 160C 0920S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6NTR5 | ESILO 160C 0920Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU37YZ8 | ESILO 160C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1695109626 | ESILO 160C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X5P0 | ESILO 160TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA3X524 | ESILO 160TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2000407671 | ESILO 160TPIOPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000KA6JFK4 | ESILO 160TS 0320C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA3XXV9 | ESILO 160TS 1219C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013287649 | ESILO 160TS 1219S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU37NN7 | ESILO 165TS 1219Z | EUR | 1,51 | 1,53 | 1,51 | | | 1,53 | | | | | |
| Warrant | DE000CU6MWT7 | ESILO 170C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6MWW5 | ESILO 170C 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1382915293 | ESILO 190C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CM6VVM4 | ESILO 63.5TCIOPENZ | EUR | 7,44 | 7,44 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000CXOR814 | ESILO 93.2TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU13K13 | ESILO102.3TL OPENZ | EUR | 1,70 | 1,70 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU15YA7 | ESILO106.4TCIOPENZ | EUR | 1,65 | 1,65 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1968901220 | ESILO109.2TL OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CU35QR5 | ESILO112.2TL OPENZ | EUR | 1,20 | 1,20 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1988799323 | ESILO114.4TL OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CU35VW9 | ESILO116.4TCIOPENZ | EUR | 1,16 | 1,16 | 1,13 | 184,19 | 1 | 1,14 | 163 | | | | |
| Warrant | DE000CU37H85 | ESILO122.2TL OPENZ | EUR | 0,70 | 0,70 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1988799596 | ESILO124.8TL OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU37LZ5 | ESILO126.1TCIOPENZ | EUR | 0,69 | 0,69 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2024270659 | ESILO135.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU13HZ4 | ESILO138.6TCIOPENZ | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | DE000CU16FC0 | ESILO139.8TS OPENZ | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | DE000CU34Z57 | ESILO148.2TCIOPENZ | EUR | 0,88 | 0,91 | 0,88 | | | 0,91 | | | | | |
| Warrant | DE000CQ9JZ57 | ESILO148.5TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ9JY74 | ESILO148.6TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU35VS7 | ESILO149.7TS OPENZ | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | LU2013301069 | ESILO153.6TS OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1988799679 | ESILO153.6TS OPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CU350F1 | ESILO157.7TCIOPENZ | EUR | 1,37 | 1,39 | 1,37 | | | 1,39 | | | | | |
| Warrant | DE000CU36RF6 | ESILO159.7TS OPENZ | EUR | 1,22 | 1,25 | 1,22 | | | 1,25 | | | | | |
| Warrant | LU2013393595 | ESILO163.2TS OPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CU6MEL2 | ESILO167.2TCIOPENZ | EUR | 1,86 | 1,89 | 1,86 | | | 1,89 | | | | | |
| Warrant | DE000CM4PHY6 | ESILO48.72TCIOPENZ | EUR | 8,87 | 8,87 | 8,82 | | | 8,82 | | | | | |
| Warrant | DE000CK53DS5 | ESILO85.75TCIOPENZ | EUR | 5,28 | 5,28 | 5,24 | | | 5,24 | | | | | |
| Warrant | FR0012501419 | ESILO93.41TL OPENS | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CR2UV10 | ESILO96.32TCIOPENZ | EUR | 4,27 | 4,27 | 4,22 | | | 4,22 | | | | | |
| Warrant | FR0011528470 | ESTX 2111TL OPENS | EUR | 18,54 | 18,54 | 18,54 | | | 18,54 | | | | | |
| Warrant | DE000CJ815Q5 | ESTX 2301TL OPENZ | EUR | 13,91 | 14,05 | 13,91 | | | 14,05 | | | | | |
| Warrant | DE000CK9QX79 | ESTX 2357TCIOPENZ | EUR | 1,37 | 1,39 | 1,37 | | | 1,39 | | | | | |
| Warrant | DE000CX0XE59 | ESTX 2464TCIOPENC | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | | | | |
| Warrant | DE000CC5UDK3 | ESTX 2513TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC5UGY4 | ESTX 2528TCIOPENC | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | | | | |
| Warrant | DE000CX0XE67 | ESTX 2569TCIOPENC | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Warrant | DE000CC41H40 | ESTX 2629TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC41G66 | ESTX 2641TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20351 | ESTX 2678TCIOPENZ | EUR | 1,05 | 1,07 | 1,05 | | | 1,07 | | | | | |
| Warrant | DE000CD5Q7D0 | ESTX 2703TL OPENZ | EUR | 9,89 | 10,03 | 9,89 | | | 10,03 | | | | | |
| Warrant | DE000CX0Y0X6 | ESTX 2715TCIOPENC | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Warrant | DE000CX0Y0N7 | ESTX 2725TCIOPENC | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Warrant | DE000CX3Y2B7 | ESTX 2843TCIOPENC | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000CX3YYD6 | ESTX 2852TCIOPENC | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000CU6M252 | ESTX 2900TL 0320Z | EUR | 7,78 | 7,91 | 7,78 | | | 7,91 | | | | | |
| Warrant | DE000CJ5D0X5 | ESTX 2931TCIOPENZ | EUR | 0,80 | 0,82 | 0,80 | | | 0,82 | | | | | |
| Warrant | LU1477361692 | ESTX 2936TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37F38 | ESTX 3000TL 1219Z | EUR | 6,91 | 7,04 | 6,91 | | | 7,04 | | | | | |
| Warrant | DE000CJ5EN89 | ESTX 3006TL OPENZ | EUR | 6,86 | 7,00 | 6,86 | | | 7,00 | | | | | |
| Warrant | DE000CJ5EPL2 | ESTX 3038TCIOPENZ | EUR | 0,70 | 0,71 | 0,70 | | | 0,71 | | | | | |
| Warrant | DE000CU37JX4 | ESTX 3100TL 1219Z | EUR | 5,91 | 6,04 | 5,91 | | | 6,04 | | | | | |
| Warrant | DE000CJ8Z6S3 | ESTX 3106TL OPENZ | EUR | 5,86 | 6,00 | 5,86 | | | 6,00 | | | | | |
| Warrant | DE000CJ80NA7 | ESTX 3142TCIOPENZ | EUR | 0,60 | 0,61 | 0,60 | | | 0,61 | | | | | |
| Warrant | DE000CU37F46 | ESTX 3200TL 1219Z | EUR | 4,91 | 5,04 | 4,91 | | | 5,04 | | | | | |
| Warrant | DE000CJ81H51 | ESTX 3205TL OPENZ | EUR | 4,88 | 5,01 | 4,88 | | | 5,01 | | | | | |
| Warrant | DE000CJ81TN5 | ESTX 3251TCIOPENZ | EUR | 0,49 | 0,50 | 0,49 | | | 0,50 | | | | | |
| Warrant | DE000CU6M260 | ESTX 3300TL 0320Z | EUR | 3,79 | 3,92 | 3,79 | | | 3,92 | | | | | |
| Warrant | DE000CU37JY2 | ESTX 3300TL 1219Z | EUR | 3,91 | 4,05 | 3,91 | | | 4,05 | | | | | |
| Warrant | DE000CU37DV1 | ESTX 3305TL OPENZ | EUR | 3,87 | 4,02 | 3,87 | | | 4,02 | | | | | |
| Warrant | DE000CU37X44 | ESTX 3352TCIOPENZ | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | DE000CU6MBE3 | ESTX 3400TL 1219Z | EUR | 2,91 | 3,05 | 2,91 | | | 3,05 | | | | | |
| Warrant | DE000CU379Q7 | ESTX 3406TL OPENZ | EUR | 2,88 | 3,02 | 2,88 | | | 3,02 | | | | | |
| Warrant | DE000CU6MJK3 | ESTX 3458TCIOPENZ | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | DE000CU6NW00 | ESTX 3500TL 0320Z | EUR | 1,83 | 1,96 | 1,83 | | | 1,96 | | | | | |
| Warrant | DE000CU6MJ32 | ESTX 3500TL 1219Z | EUR | 1,91 | 2,05 | 1,91 | | | 2,05 | | | | | |
| Warrant | DE000CU6MSZ2 | ESTX 3506TL OPENZ | EUR | 1,87 | 2,02 | 1,87 | | | 2,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | FR0012475226 | ESTX 3508TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MVS1 | ESTX 3556TCIOPENZ | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CU6NPQ5 | ESTX 3600TL 1219Z | EUR | 0,93 | 1,06 | 0,93 | | | 1,06 | | | | | |
| Warrant | DE000CU6NY73 | ESTX 3605TL OPENZ | EUR | 0,89 | 1,03 | 0,89 | | | 1,03 | | | | | |
| Warrant | DE000CU152M7 | ESTX 3651TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ815T9 | ESTX 3663TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NW18 | ESTX 3700TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU37F61 | ESTX 3700TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82D70 | ESTX 3756TPIOPENZ | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU35MT0 | ESTX 3759TS OPENZ | EUR | 0,78 | 0,78 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU38DK2 | ESTX 3800TS 1219Z | EUR | 1,25 | 1,25 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CE8Y8R3 | ESTX 3847TS OPENZ | EUR | 1,65 | 1,65 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU6MVT9 | ESTX 3849TPIOPENZ | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6M278 | ESTX 3900TS 0320Z | EUR | 2,36 | 2,36 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CU37J00 | ESTX 3900TS 1219Z | EUR | 2,25 | 2,25 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CU6NN92 | ESTX 3947TS OPENZ | EUR | 2,66 | 2,66 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CJ81897 | ESTX 3954TPIOPENZ | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6NW22 | ESTX 4000TS 1219Z | EUR | 3,26 | 3,26 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1612647765 | ESTX 4026TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU121C3 | ESTX 4044TS OPENZ | EUR | 3,62 | 3,62 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CU6NW26 | ESTX 4100TS 0320Z | EUR | 4,39 | 4,39 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CU382D9 | ESTX 4100TS 1219Z | EUR | 4,26 | 4,26 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CU16PA3 | ESTX 4141TPIOPENZ | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ82BA8 | ESTX 4244TS OPENZ | EUR | 5,61 | 5,61 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000CU6M286 | ESTX 4300TS 0320Z | EUR | 6,41 | 6,41 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CX82PG6 | ESTX 4313TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NP2 | ESTX 4317TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82P35 | ESTX 4358TPIOPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CY4AKH3 | ESTX 4400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKJ9 | ESTX 4500TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU16GV8 | ESTX 4639TS OPENZ | EUR | 9,56 | 9,56 | 9,42 | | | 9,42 | | | | | |
| Warrant | DE000CU38U12 | ESTX 4749TPIOPENZ | EUR | 1,14 | 1,14 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0012969075 | ETDD 8.7C 0229B | EUR | 12,51 | 12,51 | 12,51 | | | 12,51 | | | | | |
| Warrant | NL0013267800 | ETDD 8.7C 0229B | EUR | 13,13 | 13,13 | 13,13 | | | 13,13 | | | | | |
| 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 | 13,65 | 13,65 | 13,65 | 1132,95 | 1 | 13,65 | 83 | | | | |
| 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 | 11,07 | 11,07 | 11,07 | 5933,52 | 1 | 11,07 | 536 | | | | |
| Warrant | NL0013265267 | ETDD 8.71C 0229B | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | NL0013267164 | ETDD 8.77C 0329B | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | | | | |
| Warrant | NL0012969083 | ETDD 8.83C 0329B | EUR | 12,40 | 12,51 | 12,40 | 9324,80 | 1 | 12,51 | 752 | | | | |
| Warrant | NL0013346018 | ETDD 9.03C 0429B | EUR | 11,65 | 11,65 | 11,65 | | | 11,65 | | | | | |
| Warrant | NL0013265259 | ETDD 9.05C 0629B | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | NL0012969109 | ETDD 9.11C 0529B | EUR | 11,50 | 11,66 | 11,50 | 4933,50 | 1 | 11,66 | 429 | | | | |
| Warrant | NL0012355481 | ETDD 9.11C 0828B | EUR | | | | | | | | | | | |
| Warrant | NL0011963558 | ETDD 9.11C 0927B | EUR | | | | | | | | | | | |
| Warrant | NL0012355499 | ETDD 9.11C 0928B | EUR | | | | | | | | | | | |
| Warrant | NL0013062300 | ETDD 9.12C 0529B | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | | | | |
| Warrant | NL0012355473 | ETDD 9.14C 0728B | EUR | | | | | | | | | | | |
| Warrant | NL0012969133 | ETDD 9.16C 0829B | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | | | | |
| Warrant | NL0011963574 | ETDD 9.21C 1127B | EUR | | | | | | | | | | | |
| Warrant | NL0012645030 | ETDD 9.21C 1127B | EUR | | | | | | | | | | | |
| Warrant | NL0012969091 | ETDD 9.33C 0429B | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | | | | |
| Warrant | NL0013352552 | ETDD 9.35C 0629B | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | | | |
| Warrant | NL0012969117 | ETDD 9.35C 0629B | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | | | | |
| Warrant | NL0012969141 | ETDD 9.56C 0929B | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | | | |
| Warrant | NL0012969125 | ETDD 9.61C 0729B | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | | | | |
| Warrant | NL0012969158 | ETDD 9.83C 1029B | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | | | |
| Warrant | NL0011467261 | ETDD 7.045C 0626B | EUR | | | | | | | | | | | |
| Warrant | NL0011467295 | ETDD 7.458C 0926B | EUR | | | | | | | | | | | |
| Warrant | NL0011467287 | ETDD 7.495C 0826B | EUR | | | | | | | | | | | |
| Warrant | NL0011467253 | ETDD 7.577C 0526B | EUR | | | | | | | | | | | |
| Warrant | NL0011467311 | ETDD 7.578C 1126B | EUR | | | | | | | | | | | |
| Warrant | NL0011963590 | ETDD 7.578C 1126B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | 9,45 | 9,45 | 9,45 | 6615,00 | 1 | 9,45 | 700 | | | | |
| 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 | 9,57 | 9,57 | 9,57 | 6048,24 | 1 | 9,57 | 632 | | | | |
| 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 | ETFT30.91C 0320B | EUR | 14,43 | 14,43 | 14,43 | | | 14,43 | | | | | |
| Warrant | NL0009709823 | ETFT31.99C 0321B | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Warrant | DE000CU6NTT1 | EUCAR 4C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NHP4 | EUCAR 3.2C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NGI9 | EUCAR 3.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NGK7 | EUCAR 3.5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NGH3 | EUCAR 3.5C 1219Z | EUR | 0,08 | 0,08 | 0,08 | 116,00 | 1 | 0,08 | 1450 | | | | |
| Warrant | DE000CU6NHQ2 | EUCAR 3.6C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NHR0 | EUCAR 3.7C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N250 | EUCAR 4.2C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NAX3 | EUCAR 2.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M8V7 | EUCAR 2.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NJ07 | EUCAR 3.02TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | 850,00 | 1 | 0,17 | 5000 | | | | |
| Warrant | DE000UCOVCS9 | EUCHF 1.1C 0320T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UCOVCO0 | EUCHF 1.1C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOVCT5 | EUCHF 1.1P 0320T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOVCA2 | EUCHF 1.1P 1219T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOVCT6 | EUCHF 1.05P 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1840886490 | EUCHF 1.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVCT6 | EUCHF 1.06P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOVBT2 | EUCHF 1.08C 1219T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOVCT3 | EUCHF 1.08P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOVCT8 | EUCHF 1.12C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | FR0012475234 | EUCHF0.817TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU35FJ5 | EUCHF0.891TL OPENZ | EUR | 1,90 | 1,90 | 1,89 | | | 1,89 | | | | | |
| Warrant | FR0012475242 | EUCHF0.922TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81632 | EUCHF0.931TL OPENZ | EUR | 1,54 | 1,54 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CJ81640 | EUCHF0.971TL OPENZ | EUR | 1,17 | 1,17 | 1,16 | | | 1,16 | | | | | |
| Warrant | FR0012475259 | EUCHF0.974TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36LA0 | EUCHF1.011TL OPENZ | EUR | 0,80 | 0,80 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CR5ULR4 | EUCHF1.051TL OPENZ | EUR | 0,44 | 0,44 | 0,43 | 232,20 | 1 | 0,43 | 540 | | | | |
| Warrant | DE000CU358R9 | EUCHF1.115TS OPENZ | EUR | 0,17 | 0,18 | 0,16 | 544,00 | 2 | 0,18 | 3200 | | | | |
| Warrant | DE000CJ81665 | EUCHF1.156TS OPENZ | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | LU1840887209 | EUCHF1.178TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840887381 | EUCHF1.188TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010899880 | EUCHF1.236TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SH87 | EUCHF1.243TS OPENZ | EUR | 1,33 | 1,35 | 1,33 | | | 1,35 | | | | | |
| Warrant | DE000CJ81673 | EUCHF1.283TS OPENZ | EUR | 1,69 | 1,71 | 1,69 | | | 1,71 | | | | | |
| Warrant | DE000CJ81681 | EUCHF1.323TS OPENZ | EUR | 2,05 | 2,07 | 2,05 | 4100,00 | 1 | 2,07 | 2000 | | | | |
| Warrant | NL0013665011 | EUGBP 1C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOVCD7 | EUGBP 1C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOXB33 | EUGBP 1C 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOEVB4 | EUGBP 1P 1219T | EUR | 16,36 | 16,36 | 16,36 | | | 16,36 | | | | | |
| Warrant | LU1612645801 | EUGBP 1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817H0 | EUGBP 1.7S OPENZ | EUR | 1,62 | 1,66 | 1,62 | | | 1,66 | | | | | |
| Warrant | LU1612644408 | EUGBP 0.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013921232 | EUGBP 0.9C 0320B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOVCB1 | EUGBP 0.9C 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013340318 | EUGBP 0.9C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOEC50 | EUGBP 0.9C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013340367 | EUGBP 0.9C 1220B | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000UCOXB17 | EUGBP 0.9C 1220T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | NL0013665029 | EUGBP 0.9P 0320B | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UCOVCE5 | EUGBP 0.9P 0320T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | NL0013350648 | EUGBP 0.9P 1219B | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UCOEC7 | EUGBP 0.9P 1219T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | NL0013340391 | EUGBP 0.9P 1220B | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000UCOXB58 | EUGBP 0.9P 1220T | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000CDSMBU2 | EUGBP 0.65TL OPENZ | EUR | 2,48 | 2,48 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CDSMBT4 | EUGBP 0.69TL OPENZ | EUR | 2,01 | 2,01 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1493241431 | EUGBP 0.71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612644663 | EUGBP 0.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241514 | EUGBP 0.76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013340342 | EUGBP 0.82P 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1896266142 | EUGBP 0.83P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFT4 | EUGBP 0.84C 1219T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | NL0013347651 | EUGBP 0.84P 0320B | EUR | 1,11 | 1,15 | 1,11 | 567,00 | 2 | 1,12 | 500 | | | | |
| Warrant | NL0013342272 | EUGBP 0.84P 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1896265250 | EUGBP 0.84P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOF5X4 | EUGBP 0.84P 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1896266225 | EUGBP 0.84P 1220S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UCOXB09 | EUGBP 0.85C 1220T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000UCOXAZO | EUGBP 0.85P 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013347594 | EUGBP 0.85P 1219B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1896265334 | EUGBP 0.85P 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013340383 | EUGBP 0.85P 1220B | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1896266498 | EUGBP 0.85P 1220S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000UCOXB41 | EUGBP 0.85P 1220T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013921208 | EUGBP 0.86C 1219B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOF5W6 | EUGBP 0.86C 1219T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013347669 | EUGBP 0.86P 0320B | EUR | 2,20 | 2,20 | 2,12 | 220,00 | 1 | 2,12 | 100 | | | | |
| Warrant | NL0013340359 | EUGBP 0.86P 1219B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1896265417 | EUGBP 0.86P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOECM4 | EUGBP 0.86P 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1896266571 | EUGBP 0.86P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013347602 | EUGBP 0.87P 1219B | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | NL0013921224 | EUGBP 0.88C 0320B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013921216 | EUGBP 0.88C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOEC43 | EUGBP 0.88C 1219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013350655 | EUGBP 0.88P 0320B | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | NL0013347610 | EUGBP 0.88P 1219B | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UCOECN2 | EUGBP 0.88P 1219T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | NL0013664121 | EUGBP 0.88P 1220B | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | NL0013348030 | EUGBP 0.89P 1219B | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | NL0013347552 | EUGBP 0.91C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013664998 | EUGBP 0.91P 1219B | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | LU2024183688 | EUGBP 0.91TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013921240 | EUGBP 0.92C 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013340326 | EUGBP 0.92C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOEC68 | EUGBP 0.92C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013665003 | EUGBP 0.92P 1219B | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | DE000UCOEV03 | EUGBP 0.92P 1219T | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | NL0013347560 | EUGBP 0.93C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013347628 | EUGBP 0.94C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013340334 | EUGBP 0.94C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOGN09 | EUGBP 0.94C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOEVE1 | EUGBP 0.94P 1219T | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | DE000UCOVCC9 | EUGBP 0.95C 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013347578 | EUGBP 0.95C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013340375 | EUGBP 0.95C 1220B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOXB25 | EUGBP 0.95C 1220T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOVCF2 | EUGBP 0.95P 0320T | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Warrant | DE000UCOXB66 | EUGBP 0.95P 1220T | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Warrant | LU1817232462 | EUGBP 0.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013347636 | EUGBP 0.96C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013347586 | EUGBP 0.96C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896264956 | EUGBP 0.96C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOV091 | EUGBP 0.96C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOEVF8 | EUGBP 0.96P 1219T | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | | | | |
| Warrant | NL0013664972 | EUGBP 0.97C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664113 | EUGBP 0.97C 1220B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1817233197 | EUGBP 0.97TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBW8 | EUGBP 0.97TS OPENZ | EUR | 1,28 | 1,32 | 1,28 | | | 1,32 | | | | | |
| Warrant | NL0013347644 | EUGBP 0.98C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013664980 | EUGBP 0.98C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896265094 | EUGBP 0.98C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVCA3 | EUGBP 0.98C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOEVG6 | EUGBP 0.98P 1219T | EUR | 14,04 | 14,04 | 14,04 | | | 14,04 | | | | | |
| Warrant | LU1896265177 | EUGBP 0.99C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013665037 | EUGBP 0.99C 1220B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1817233601 | EUGBP 0.99TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817234245 | EUGBP 1.01TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896265508 | EUGBP 1.02C 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOEVI0 | EUGBP 1.02P 1219T | EUR | 18,68 | 18,68 | 18,68 | | | 18,68 | | | | | |
| Warrant | LU1896265680 | EUGBP 1.03C 1220S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CI82WE6 | EUGBP 1.03TS OPENZ | EUR | 1,97 | 2,01 | 1,97 | | | 2,01 | | | | | |
| Warrant | LU1896265763 | EUGBP 1.04C 1220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| 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 | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1493241357 | EUGBP0.659TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636785 | EUGBP0.682TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012596773 | EUGBP0.695TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15XCS | EUGBP0.737TL OPENZ | EUR | 1,46 | 1,46 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ817F4 | EUGBP0.767TL OPENZ | EUR | 1,11 | 1,11 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ817G2 | EUGBP0.797TL OPENZ | EUR | 0,77 | 0,77 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1817229245 | EUGBP0.808TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25H79 | EUGBP0.827TL OPENZ | EUR | 0,42 | 0,42 | 0,38 | 975,00 | 1 | 0,38 | 2500 | | | | |
| Warrant | LU1817229757 | EUGBP0.828TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09MN4 | EUGBP0.859TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38167 | EUGBP0.901TS OPENZ | EUR | 0,47 | 0,51 | 0,47 | | | 0,51 | | | | | |
| Warrant | DE000CD5MBV0 | EUGBP0.931TS OPENZ | EUR | 0,82 | 0,86 | 0,82 | | | 0,86 | | | | | |
| Warrant | LU1493243213 | EUGBP0.991TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243304 | EUGBP1.041TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15E01 | EUGBP1.059TS OPENZ | EUR | 2,31 | 2,35 | 2,31 | | | 2,35 | | | | | |
| Warrant | DE000CU35V97 | EUGBP1.089TS OPENZ | EUR | 2,66 | 2,70 | 2,66 | | | 2,70 | | | | | |
| Warrant | LU1896263636 | EUIPY 105P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896263800 | EUIPY 110P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896264444 | EUIPY 110P 1220S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOVCG0 | EUIPY 115P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOVCH8 | EUIPY 120C 0320T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UCOGY10 | EUIPY 120C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOVCI4 | EUIPY 120P 0320T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | NL0013347685 | EUIPY 120P 1219B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOFU99 | EUIPY 120P 1219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013347677 | EUIPY 122C 1219B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1896263123 | EUIPY 130C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOFTT0 | EUIPY 130C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1790643164 | EUIPY 134TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896263479 | EUIPY 135C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896264014 | EUIPY 135C 1220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1790643321 | EUIPY 136TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790643677 | EUIPY 138TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896264287 | EUIPY 150C 1220S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1840905118 | EUIPY 132.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU352H3 | EUIPY 96.8TL OPENZ | EUR | 1,96 | 1,97 | 1,96 | | | 1,97 | | | | | |
| Warrant | DE000CU13BW4 | EUIPY100.8TL OPENZ | EUR | 1,62 | 1,64 | 1,62 | | | 1,64 | | | | | |
| Warrant | LU1493243643 | EUIPY101.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817J6 | EUIPY104.8TL OPENZ | EUR | 1,29 | 1,31 | 1,29 | | | 1,31 | | | | | |
| Warrant | LU1493243726 | EUIPY106.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817K4 | EUIPY108.8TL OPENZ | EUR | 0,96 | 0,97 | 0,96 | | | 0,97 | | | | | |
| Warrant | LU1817235648 | EUIPY111.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817L2 | EUIPY112.8TL OPENZ | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | DE000CU38MV0 | EUIPY116.9TL OPENZ | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | DE000CU352J9 | EUIPY121.6TS OPENZ | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJSD3D1 | EUIPY125.7TS OPENZ | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ82TX2 | EUIPY129.6TS OPENZ | EUR | 0,81 | 0,81 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1840899121 | EUIPY131.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840899477 | EUIPY133.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817M0 | EUIPY133.7TS OPENZ | EUR | 1,14 | 1,14 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1817237933 | EUIPY134.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840899634 | EUIPY136.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817N8 | EUIPY137.7TS OPENZ | EUR | 1,48 | 1,48 | 1,46 | | | 1,46 | | | | | |
| Warrant | FR0012596781 | EUIPY141.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817P3 | EUIPY141.7TS OPENZ | EUR | 1,81 | 1,81 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1493244617 | EUIPY143.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215734 | EUIPY145.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817Q1 | EUIPY145.7TS OPENZ | EUR | 2,14 | 2,14 | 2,12 | | | 2,12 | | | | | |
| Warrant | FR0012347698 | EUIPY147.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244708 | EUIPY148.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215817 | EUIPY149.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82TY0 | EUIPY149.7TS OPENZ | EUR | 2,48 | 2,48 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1574215908 | EUIPY150.7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216039 | EUIPY152.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012055879 | EUIPY154.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216112 | EUIPY155.3TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216203 | EUIPY156.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243486 | EUIPY91.15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243569 | EUIPY96.21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU13DQ2 | EURAU 1.91TS OPENZ | EUR | 1,89 | 1,89 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CJ58WD1 | EURAU1.316TL OPENZ | EUR | 1,84 | 1,85 | 1,84 | | | 1,85 | | | | | |
| Warrant | DE000CJ816V3 | EURAU1.377TL OPENZ | EUR | 1,46 | 1,47 | 1,46 | | | 1,47 | | | | | |
| Warrant | DE000CJ816W1 | EURAU1.417TL OPENZ | EUR | 1,21 | 1,22 | 1,21 | | | 1,22 | | | | | |
| Warrant | DE000CD5Q7X8 | EURAU1.458TL OPENZ | EUR | 0,96 | 0,97 | 0,96 | | | 0,97 | | | | | |
| Warrant | DE000CJ816X9 | EURAU1.497TL OPENZ | EUR | 0,71 | 0,73 | 0,71 | | | 0,73 | | | | | |
| Warrant | DE000CJ816Y7 | EURAU1.537TL OPENZ | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Warrant | DE000CJ816Z4 | EURAU1.577TL OPENZ | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | DE000CJ81608 | EURAU1.682TS OPENZ | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU15XB7 | EURAU1.721TS OPENZ | EUR | 0,72 | 0,72 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ81616 | EURAU1.772TS OPENZ | EUR | 1,04 | 1,04 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CN4XXS3 | EURAU1.831TS OPENZ | EUR | 1,40 | 1,40 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ81624 | EURAU1.871TS OPENZ | EUR | 1,65 | 1,65 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CU15Q72 | EURAU1.949TS OPENZ | EUR | 2,13 | 2,13 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CM6RWRO | EURCH1.196TS OPENZ | EUR | 0,90 | 0,92 | 0,90 | | | 0,92 | | | | | |
| Warrant | DE000CJ83EE2 | EURCN6.372TL OPENZ | EUR | 1,78 | 1,79 | 1,78 | | | 1,79 | | | | | |
| Warrant | DE000CJ81699 | EURCN6.782TL OPENZ | EUR | 1,25 | 1,26 | 1,25 | | | 1,26 | | | | | |
| Warrant | DE000CJ817A5 | EURCN7.183TL OPENZ | EUR | 0,73 | 0,74 | 0,73 | | | 0,74 | | | | | |
| Warrant | DE000CJ817B3 | EURCN7.584TL OPENZ | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000CJ817C1 | EURCN8.207TS OPENZ | EUR | 0,65 | 0,65 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ817D9 | EURCN8.607TS OPENZ | EUR | 1,17 | 1,17 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ817E7 | EURCN9.007TS OPENZ | EUR | 1,69 | 1,69 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU15EZ6 | EURCN9.406TS OPENZ | EUR | 2,20 | 2,20 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CJ5CLA8 | EUROF 270TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80L72 | EUROF189.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPD3 | EUROF209.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CK92 | EUROF230.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZC07 | EUROF251.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G9Y7 | EUROF290.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80RV4 | EUROF311.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ804J4 | EUROF331.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37E62 | EUROF372.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M8U9 | EUROF413.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12XC2 | EUROF496.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38PR1 | EUROF545.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MSC1 | EUROF594.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013671571 | EUTEL 12P 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013668676 | EUTEL 13P 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013335243 | EUTEL 13P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964419136 | EUTEL 14C 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013344617 | EUTEL 14P 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964420225 | EUTEL 14P 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013336126 | EUTEL 14P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013340490 | EUTEL 15C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013345838 | EUTEL 15C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013919392 | EUTEL 15P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013919418 | EUTEL 15P 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013250509 | EUTEL 15P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013659097 | EUTEL 16C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921600901 | EUTEL 16C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013668650 | EUTEL 16C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964419565 | EUTEL 16C 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013335235 | EUTEL 16C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921600810 | EUTEL 16C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ83572 | EUTEL 16C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013412999 | EUTEL 16P 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024092293 | EUTEL 16P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1896376081 | EUTEL 16P 1219S | EUR | 0,28 | 0,28 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013345846 | EUTEL 17C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013671589 | EUTEL 17C 0620B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013336118 | EUTEL 17C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013349350 | EUTEL 18C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921601032 | EUTEL 18C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU35AM0 | EUTEL 18C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668668 | EUTEL 18C 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964419722 | EUTEL 18C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6NM28 | EUTEL 18C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013267297 | EUTEL 18C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013412486 | EUTEL 18C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83ZU3 | EUTEL 18C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013413294 | EUTEL 18P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013412643 | EUTEL 18P 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013919400 | EUTEL 19C 0620B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ81QY8 | EUTEL 20C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013665656 | EUTEL 20C 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU16L76 | EUTEL 20C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NTU9 | EUTEL 20C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013250491 | EUTEL 20C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CC35 | EUTEL 20C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M6Q1 | EUTEL 22C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013668635 | EUTEL 15.5C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013668627 | EUTEL 15.5C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013668643 | EUTEL 16.5C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013662885 | EUTEL 16.5C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013678634 | EUTEL 17.5C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013662893 | EUTEL 17.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013665649 | EUTEL 18.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CD5M9P4 | EUTEL11.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LDR6 | EUTEL14.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38PT7 | EUTEL16.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MDY0 | EUTEL29.18TPROPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KASFP05 | EUUSD 1TCIOPENC | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | DE000KASFN72 | EUUSD 1TCIOPENC | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | DE000CU367E8 | EUUSD 1TL 1219Z | EUR | 0,96 | 0,97 | 0,96 | 1940,00 | 1 | 0,97 | 2000 | | | | |
| Warrant | DE000CU357G4 | EUUSD 0.9TL 1219Z | EUR | 1,87 | 1,88 | 1,87 | | | 1,88 | | | | | |
| Warrant | DE000CU350Q8 | EUUSD 0.9TL OPENZ | EUR | 1,86 | 1,87 | 1,86 | | | 1,87 | | | | | |
| Warrant | DE000UCOXAK2 | EUUSD 1.1C 0320T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000KASFQF8 | EUUSD 1.1C 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2000882048 | EUUSD 1.1C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXAJ4 | EUUSD 1.1C 1219T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOXAM8 | EUUSD 1.1C 1220T | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | NL0013347743 | EUUSD 1.1P 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOVBU3 | EUUSD 1.1P 0320T | EUR | 0,89 | 0,89 | 0,80 | 1342,60 | 2 | 0,80 | 1600 | | | | |
| Warrant | NL0013267107 | EUUSD 1.1P 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3W1F1 | EUUSD 1.1P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1910617999 | EUUSD 1.1P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFU16 | EUUSD 1.1P 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013340425 | EUUSD 1.1P 1220B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UCOXAU1 | EUUSD 1.1P 1220T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2024185030 | EUUSD 1.1SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024184736 | EUUSD 1.1SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFS2 | EUUSD 1.1TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA6KEQ9 | EUUSD 1.1TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024184066 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDA5 | EUUSD 1.1TL 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOZ1N0 | EUUSD 1.1TL 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013347735 | EUUSD 1.2C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013267073 | EUUSD 1.2C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896175939 | EUUSD 1.2C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEC01 | EUUSD 1.2C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU13CQ4 | EUUSD 1.2C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013340409 | EUUSD 1.2C 1220B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1817370189 | EUUSD 1.2C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXAS5 | EUUSD 1.2C 1220T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1896176820 | EUUSD 1.2P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEY24 | EUUSD 1.2P 1219T | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | DE000CP7HT77 | EUUSD 1.2TPIOPENC | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Warrant | DE000CQ7XSQ2 | EUUSD 1.2TPIOPENC | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CQ7XG21 | EUUSD 1.2TPIOPENC | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Warrant | LU1790405572 | EUUSD 1.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKDL2 | EUUSD 1.2TS 0320C | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000KA3WYM8 | EUUSD 1.2TS 1219C | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000UCOQM21 | EUUSD 1.2TS 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU357R1 | EUUSD 1.2TS 1219Z | EUR | 0,87 | 0,87 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ81T75 | EUUSD 1.2TS OPENZ | EUR | 0,90 | 0,90 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817369330 | EUUSD 1.3C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370346 | EUUSD 1.3C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1573523260 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695238433 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU357U5 | EUUSD 1.3TS 1219Z | EUR | 1,78 | 1,78 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1817370692 | EUUSD 1.4C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1573523427 | EUUSD 1.4TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU12R58 | EUUSD 0.93TL OPENZ | EUR | 1,58 | 1,59 | 1,58 | | | 1,59 | | | | | |
| Warrant | DE000CU357H2 | EUUSD 0.94TL 1219Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1612641305 | EUUSD 0.95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FNM1 | EUUSD 0.96TL 1219C | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | | | | |
| Warrant | FR0012475291 | EUUSD 0.97TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU357J8 | EUUSD 0.98TL 1219Z | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA6KCS1 | EUUSD 0.99TL 0320C | EUR | 11,18 | 11,18 | 11,18 | | | 11,18 | | | | | |
| Warrant | DE000KA3WX63 | EUUSD 0.99TL 1219C | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | | | | |
| Warrant | LU1817369686 | EUUSD 1.01P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370858 | EUUSD 1.01P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FN80 | EUUSD 1.01TCIOPENC | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000KA5FP13 | EUUSD 1.01TCIOPENC | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | LU1968993755 | EUUSD 1.01TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VNB8 | EUUSD 1.02TCIOPENC | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000KA6KEN6 | EUUSD 1.02TCIOPENC | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Warrant | DE000KA5FN98 | EUUSD 1.02TCIOPENC | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | | | | |
| Warrant | DE000KA2VMV8 | EUUSD 1.02TCIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000KA6KFQ6 | EUUSD 1.02TCIOPENC | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | | | | |
| Warrant | LU2024163656 | EUUSD 1.02TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KCG9 | EUUSD 1.02TL 0320C | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000KA3WX71 | EUUSD 1.02TL 1219C | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | DE000UCOWGK1 | EUUSD 1.02TL 1219T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU357K6 | EUUSD 1.02TL 1219Z | EUR | 0,78 | 0,79 | 0,78 | | | 0,79 | | | | | |
| Warrant | LU1790406893 | EUUSD 1.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968994050 | EUUSD 1.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573527840 | EUUSD 1.03P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817370932 | EUUSD 1.03P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VNC6 | EUUSD 1.03TCIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CP27T98 | EUUSD 1.03TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP27U61 | EUUSD 1.03TCIOPENC | EUR | 2,60 | 2,63 | 2,60 | 260,00 | 1 | 2,63 | 100 | | | | |
| Warrant | DE000KA2VMW6 | EUUSD 1.03TCIOPENC | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | LU2024183761 | EUUSD 1.03TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUS29 | EUUSD 1.03TL 1219T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1790407198 | EUUSD 1.03TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968994308 | EUUSD 1.03TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOWKG1 | EUUSD 1.03TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU13CR2 | EUUSD 1.04P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA2VND4 | EUUSD 1.04TCIOPENC | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | DE000KA2VMX4 | EUUSD 1.04TCIOPENC | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000UCORV45 | EUUSD 1.04TL 1219T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU357L4 | EUUSD 1.04TL 1219Z | EUR | 0,60 | 0,61 | 0,60 | | | 0,61 | | | | | |
| Warrant | LU1968994647 | EUUSD 1.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817369769 | EUUSD 1.05P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1817371070 | EUUSD 1.05P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VNE2 | EUUSD 1.05TCIOPENC | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000KA2VMY2 | EUUSD 1.05TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024183845 | EUUSD 1.05TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KC77 | EUUSD 1.05TL 0320C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000KA3WX89 | EUUSD 1.05TL 1219C | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000UCOQL63 | EUUSD 1.05TL 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1968995024 | EUUSD 1.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY797 | EUUSD 1.06P 1220T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA2VNF9 | EUUSD 1.06TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA2VMZ9 | EUUSD 1.06TCIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000KA5FNN9 | EUUSD 1.06TL 1219C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UCOQL89 | EUUSD 1.06TL 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU357M2 | EUUSD 1.06TL 1219Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | LU1817369843 | EUUSD 1.07P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFTV0 | EUUSD 1.07P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1817371153 | EUUSD 1.07P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FP21 | EUUSD 1.07TCIOPENC | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000KA5FNP4 | EUUSD 1.07TL 1219C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UCOQLA4 | EUUSD 1.07TL 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOY771 | EUUSD 1.08C 0320T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UCOY763 | EUUSD 1.08C 1219T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UCOY789 | EUUSD 1.08C 1220T | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000UCOXAL0 | EUUSD 1.08P 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013674179 | EUUSD 1.08P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5FQH4 | EUUSD 1.08P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOFTZ7 | EUUSD 1.08P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU13CS0 | EUUSD 1.08P 1219Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOXAT3 | EUUSD 1.08P 1220T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2024184579 | EUUSD 1.08SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024184819 | EUUSD 1.08SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KEP1 | EUUSD 1.08TCIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CJ81WU4 | EUUSD 1.08TCIOPENZ | EUR | 3,29 | 3,37 | 3,29 | | | 3,37 | | | | | |
| Warrant | DE000KA6KCR5 | EUUSD 1.08TL 0320C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000KA3WX97 | EUUSD 1.08TL 1219C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UCOQLC0 | EUUSD 1.08TL 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU357N0 | EUUSD 1.08TL 1219Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000UCOFWP2 | EUUSD 1.08TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC096N4 | EUUSD 1.08TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UCOXAH8 | EUUSD 1.09C 1219T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA3W1G9 | EUUSD 1.09P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1817369926 | EUUSD 1.09P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFU08 | EUUSD 1.09P 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1817371237 | EUUSD 1.09P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU2024184900 | EUUSD 1.09SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024184652 | EUUSD 1.09SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFR4 | EUUSD 1.09TCIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2024183928 | EUUSD 1.09TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KC93 | EUUSD 1.09TL 0320C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOZ1L4 | EUUSD 1.09TL 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOFWQ0 | EUUSD 1.09TL OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA5FQG6 | EUUSD 1.11C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2000882121 | EUUSD 1.11C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOG1W4 | EUUSD 1.11C 1219T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013921257 | EUUSD 1.11P 0320B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU2024167301 | EUUSD 1.11P 0320S | EUR | | | | | | | | | | | |
| Warrant | NL0013333461 | EUUSD 1.11P 1219B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP926E9 | EUUSD 1.11P 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1573527923 | EUUSD 1.11P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFU24 | EUUSD 1.11P 1219T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1817371310 | EUUSD 1.11P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KER7 | EUUSD 1.11TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA6KFT0 | EUUSD 1.11TPIOPENC | EUR | 1,58 | 1,58 | 1,52 | 926,00 | 3 | 1,55 | 600 | | | | |
| Warrant | DE000KA6KDB3 | EUUSD 1.11TS 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA6KGM3 | EUUSD 1.12C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2024166915 | EUUSD 1.12C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOV8Q1 | EUUSD 1.12C 0320T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013664139 | EUUSD 1.12C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6KGL5 | EUUSD 1.12C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2000882394 | EUUSD 1.12C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFTK9 | EUUSD 1.12C 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU13DV2 | EUUSD 1.12C 1219Z | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | DE000UCOXAN6 | EUUSD 1.12C 1220T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013347750 | EUUSD 1.12P 0320B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU2024167483 | EUUSD 1.12P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOVBV1 | EUUSD 1.12P 0320T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | NL0013267115 | EUUSD 1.12P 1219B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1896259105 | EUUSD 1.12P 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOFU32 | EUUSD 1.12P 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU13CT8 | EUUSD 1.12P 1219Z | EUR | 1,66 | 1,66 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1896259873 | EUUSD 1.12P 1220S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UCOXAV9 | EUUSD 1.12P 1220T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000KA3W0E6 | EUUSD 1.12TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA3W054 | EUUSD 1.12TPIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA6KDC1 | EUUSD 1.12TS 0320C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA3WYD7 | EUUSD 1.12TS 1219C | EUR | 1,46 | 1,46 | 1,38 | 365,00 | 1 | 1,38 | 250 | | | | |
| Warrant | DE000UCOVZ21 | EUUSD 1.12TS 1219T | EUR | 0,16 | 0,17 | 0,16 | 316,00 | 2 | 0,17 | 2000 | | | | |
| Warrant | DE000CU6LYK4 | EUUSD 1.12TS 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6KGN1 | EUUSD 1.13C 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2024167053 | EUUSD 1.13C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA6KGQ4 | EUUSD 1.13C 0620C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013665045 | EUUSD 1.13C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3W1D6 | EUUSD 1.13C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOFTL7 | EUUSD 1.13C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013664154 | EUUSD 1.13P 0320B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU2024167566 | EUUSD 1.13P 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013267123 | EUUSD 1.13P 1219B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CP926D1 | EUUSD 1.13P 1219C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1896176234 | EUUSD 1.13P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCCCS | EUUSD 1.13P 1219T | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1817371401 | EUUSD 1.13P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VNU1 | EUUSD 1.13TPIOPENC | EUR | 3,39 | 3,39 | 3,32 | 1007,00 | 3 | 3,36 | 300 | | | | |
| Warrant | DE000KA2VNZ6 | EUUSD 1.13TPIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU1988581887 | EUUSD 1.13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDD9 | EUUSD 1.13TS 0320C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KA3WYE5 | EUUSD 1.13TS 1219C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UCOT8U8 | EUUSD 1.13TS 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013664147 | EUUSD 1.14C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA6KGP6 | EUUSD 1.14C 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024167137 | EUUSD 1.14C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVBR9 | EUUSD 1.14C 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6KGR2 | EUUSD 1.14C 0620C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013335755 | EUUSD 1.14C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP92560 | EUUSD 1.14C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOFTM5 | EUUSD 1.14C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013674187 | EUUSD 1.14C 1220B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000UCOXAP1 | EUUSD 1.14C 1220T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU2024167640 | EUUSD 1.14P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOVBW9 | EUUSD 1.14P 0320T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | NL0013267131 | EUUSD 1.14P 1219B | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU1896176317 | EUUSD 1.14P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEC3 | EUUSD 1.14P 1219T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1896259956 | EUUSD 1.14P 1220S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000UCOXAW7 | EUUSD 1.14P 1220T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000KA2VNZ34 | EUUSD 1.14TPIOPENC | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000KA2VNZ9 | EUUSD 1.14TPIOPENC | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | LU1988581960 | EUUSD 1.14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968991387 | EUUSD 1.14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDE7 | EUUSD 1.14TS 0320C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000KA3WYF2 | EUUSD 1.14TS 1219C | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UCOS8W5 | EUUSD 1.14TS 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU367F5 | EUUSD 1.14TS 1219Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024167210 | EUUSD 1.15C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KGS0 | EUUSD 1.15C 0620C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013347701 | EUUSD 1.15C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3W1E4 | EUUSD 1.15C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOEBV7 | EUUSD 1.15C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013267149 | EUUSD 1.15P 1219B | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | LU1896176408 | EUUSD 1.15P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEC1 | EUUSD 1.15P 1219T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | NL0013340433 | EUUSD 1.15P 1220B | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1896260020 | EUUSD 1.15P 1220S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CP7HT28 | EUUSD 1.15TPIOPENC | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7HVVO | EUUSD 1.15TPIOPENC | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | LU1968991627 | EUUSD 1.15TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDF4 | EUUSD 1.15TS 0320C | EUR | 3,53 | 3,53 | 3,53 | | | | 3,53 | | | | |
| Warrant | DE000KA3WYG0 | EUUSD 1.15TS 1219C | EUR | 4,03 | 4,03 | 4,03 | | | | 4,03 | | | | |
| Warrant | DE000UCOQLS6 | EUUSD 1.15TS 1219T | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Warrant | DE000UCODL80 | EUUSD 1.15TS OPENT | EUR | 4,20 | 4,20 | 4,20 | | | | 4,20 | | | | |
| Warrant | NL0013347719 | EUUSD 1.16C 0320B | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | DE000UCOVBS7 | EUUSD 1.16C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | | 0,27 | | | | |
| Warrant | DE000KA6KGT8 | EUUSD 1.16C 0620C | EUR | 0,63 | 0,63 | 0,63 | | | | 0,63 | | | | |
| Warrant | NL0013267032 | EUUSD 1.16C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP92578 | EUUSD 1.16C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | | 0,07 | | | | |
| Warrant | LU1896175426 | EUUSD 1.16C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000UCOEBW5 | EUUSD 1.16C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | DE000CU13CP6 | EUUSD 1.16C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000UCOXAQ9 | EUUSD 1.16C 1220T | EUR | 1,83 | 1,83 | 1,83 | | | | 1,83 | | | | |
| Warrant | DE000UCOVBX7 | EUUSD 1.16P 0320T | EUR | 4,46 | 4,46 | 4,46 | | | | 4,46 | | | | |
| Warrant | NL0013267156 | EUUSD 1.16P 1219B | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Warrant | LU1896176580 | EUUSD 1.16P 1219S | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Warrant | DE000UCOECF8 | EUUSD 1.16P 1219T | EUR | 4,89 | 4,89 | 4,89 | | | | 4,89 | | | | |
| Warrant | DE000UCOXA5 | EUUSD 1.16P 1220T | EUR | 4,32 | 4,32 | 4,32 | | | | 4,32 | | | | |
| Warrant | DE000CP27VA8 | EUUSD 1.16TPIOPENC | EUR | 6,32 | 6,32 | 6,32 | | | | 6,32 | | | | |
| Warrant | DE000CP7HVW8 | EUUSD 1.16TPIOPENC | EUR | 6,21 | 6,21 | 6,21 | | | | 6,21 | | | | |
| Warrant | DE000CP27UE2 | EUUSD 1.16TPIOPENC | EUR | 5,40 | 5,40 | 5,40 | | | | 5,40 | | | | |
| Warrant | DE000CP7HT36 | EUUSD 1.16TPIOPENC | EUR | 5,30 | 5,30 | 5,30 | | | | 5,30 | | | | |
| Warrant | LU1968992195 | EUUSD 1.16TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDG2 | EUUSD 1.16TS 0320C | EUR | 4,38 | 4,38 | 4,38 | | | | 4,38 | | | | |
| Warrant | DE000KA3WYH8 | EUUSD 1.16TS 1219C | EUR | 4,93 | 4,93 | 4,93 | | | | 4,93 | | | | |
| Warrant | DE000UCOQLU2 | EUUSD 1.16TS 1219T | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Warrant | DE000CU357P5 | EUUSD 1.16TS 1219Z | EUR | 0,51 | 0,51 | 0,50 | | | | 0,50 | | | | |
| Warrant | DE000UCODLG9 | EUUSD 1.16TS OPENT | EUR | 5,10 | 5,10 | 5,10 | | | | 5,10 | | | | |
| Warrant | NL0013267040 | EUUSD 1.17C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1896175699 | EUUSD 1.17C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEBX3 | EUUSD 1.17C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | NL0013267172 | EUUSD 1.17P 1219B | EUR | 5,78 | 5,78 | 5,78 | | | | 5,78 | | | | |
| Warrant | LU1573528061 | EUUSD 1.17P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOECG6 | EUUSD 1.17P 1219T | EUR | 5,79 | 5,79 | 5,79 | | | | 5,79 | | | | |
| Warrant | DE000CP1D5Z0 | EUUSD 1.17TPIOPENC | EUR | 7,25 | 7,25 | 7,25 | | | | 7,25 | | | | |
| Warrant | DE000CP7HVX6 | EUUSD 1.17TPIOPENC | EUR | 7,12 | 7,12 | 7,12 | | | | 7,12 | | | | |
| Warrant | DE000CP1D4S8 | EUUSD 1.17TPIOPENC | EUR | 6,34 | 6,34 | 6,34 | | | | 6,34 | | | | |
| Warrant | DE000CP7HT44 | EUUSD 1.17TPIOPENC | EUR | 6,21 | 6,21 | 6,21 | | | | 6,21 | | | | |
| Warrant | LU1840905548 | EUUSD 1.17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDH0 | EUUSD 1.17TS 0320C | EUR | 5,26 | 5,26 | 5,26 | | | | 5,26 | | | | |
| Warrant | DE000KA3WYJ4 | EUUSD 1.17TS 1219C | EUR | 5,83 | 5,83 | 5,83 | | | | 5,83 | | | | |
| Warrant | DE000UCOQLW8 | EUUSD 1.17TS 1219T | EUR | 0,61 | 0,61 | 0,61 | | | | 0,61 | | | | |
| Warrant | NL0013347727 | EUUSD 1.18C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | | 0,19 | | | | |
| Warrant | DE000UCOVBT5 | EUUSD 1.18C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | | 0,12 | | | | |
| Warrant | NL0013267057 | EUUSD 1.18C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP92586 | EUUSD 1.18C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | | 0,07 | | | | |
| Warrant | LU1896175772 | EUUSD 1.18C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000UCOEBY1 | EUUSD 1.18C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU1817370007 | EUUSD 1.18C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXAR7 | EUUSD 1.18C 1220T | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000UCOVBY5 | EUUSD 1.18P 0320T | EUR | 6,13 | 6,13 | 6,13 | | | | 6,13 | | | | |
| Warrant | NL0013267180 | EUUSD 1.18P 1219B | EUR | 6,68 | 6,68 | 6,68 | | | | 6,68 | | | | |
| Warrant | LU1896176663 | EUUSD 1.18P 1219S | EUR | 6,70 | 6,70 | 6,70 | | | | 6,70 | | | | |
| Warrant | DE000UCOEC4 | EUUSD 1.18P 1219T | EUR | 6,69 | 6,69 | 6,69 | | | | 6,69 | | | | |
| Warrant | DE000UCOXAY3 | EUUSD 1.18P 1220T | EUR | 5,59 | 5,59 | 5,59 | | | | 5,59 | | | | |
| Warrant | DE000CP1D507 | EUUSD 1.18TPIOPENC | EUR | 8,16 | 8,16 | 8,16 | | | | 8,16 | | | | |
| Warrant | DE000CP7HT51 | EUUSD 1.18TPIOPENC | EUR | 7,11 | 7,11 | 7,11 | | | | 7,11 | | | | |
| Warrant | DE000CP1D4T6 | EUUSD 1.18TPIOPENC | EUR | 7,24 | 7,24 | 7,24 | | | | 7,24 | | | | |
| Warrant | DE000CP7HVY4 | EUUSD 1.18TPIOPENC | EUR | 8,03 | 8,03 | 8,03 | | | | 8,03 | | | | |
| Warrant | DE000KA6KDI6 | EUUSD 1.18TS 0320C | EUR | 6,15 | 6,15 | 6,15 | | | | 6,15 | | | | |
| Warrant | DE000KA3WYK2 | EUUSD 1.18TS 1219C | EUR | 6,74 | 6,74 | 6,74 | | | | 6,74 | | | | |
| Warrant | DE000UCOQLY4 | EUUSD 1.18TS 1219T | EUR | 0,70 | 0,70 | 0,70 | | | | 0,70 | | | | |
| Warrant | DE000CU357Q3 | EUUSD 1.18TS 1219Z | EUR | 0,69 | 0,69 | 0,68 | | | | 0,68 | | | | |
| Warrant | NL0013267065 | EUUSD 1.19C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU1896175855 | EUUSD 1.19C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEBZ8 | EUUSD 1.19C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU1896176747 | EUUSD 1.19P 1219S | EUR | 7,60 | 7,60 | 7,60 | | | | 7,60 | | | | |
| Warrant | DE000UCOEY16 | EUUSD 1.19P 1219T | EUR | 7,60 | 7,60 | 7,60 | | | | 7,60 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7HVZ1 | EUUSD 1.19TPIOPENC | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | DE000CQ7XSP4 | EUUSD 1.19TPIOPENC | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000CP7HT69 | EUUSD 1.19TPIOPENC | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CQ7XG13 | EUUSD 1.19TPIOPENC | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | | | | |
| Warrant | LU1790405226 | EUUSD 1.19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDK4 | EUUSD 1.19TS 0320C | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | DE000KA3WYL0 | EUUSD 1.19TS 1219C | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000UCOQM05 | EUUSD 1.19TS 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013333453 | EUUSD 1.21C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1573527501 | EUUSD 1.21C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFU8 | EUUSD 1.21TPIOPENC | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | | | |
| Warrant | DE000KA6KDM0 | EUUSD 1.21TS 0320C | EUR | 8,83 | 8,83 | 8,83 | | | 8,83 | | | | | |
| Warrant | DE000UCOQM47 | EUUSD 1.21TS 1219T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013267081 | EUUSD 1.22C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896176077 | EUUSD 1.22C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790405739 | EUUSD 1.22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDN8 | EUUSD 1.22TS 0320C | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000UC0SGJ1 | EUUSD 1.22TS 1219T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU35759 | EUUSD 1.22TS 1219Z | EUR | 1,05 | 1,05 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1896176150 | EUUSD 1.23C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1573528145 | EUUSD 1.23P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790405903 | EUUSD 1.23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81AM7 | EUUSD 1.23TPIOPENZ | EUR | 12,77 | 12,77 | 12,67 | | | 12,67 | | | | | |
| Warrant | DE000KA6KDP3 | EUUSD 1.23TS 0320C | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | | | | |
| Warrant | DE000KASFNT6 | EUUSD 1.23TS 1219C | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | | | | |
| Warrant | LU1896258719 | EUUSD 1.24C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790406117 | EUUSD 1.24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013267099 | EUUSD 1.25C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896258800 | EUUSD 1.25C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013340417 | EUUSD 1.25C 1220B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1817370262 | EUUSD 1.25C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1896258982 | EUUSD 1.26C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695237971 | EUUSD 1.26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDK1 | EUUSD 1.26TS 0320C | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Warrant | DE000KASFNU4 | EUUSD 1.26TS 1219C | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | | | | |
| Warrant | DE000CU35777 | EUUSD 1.26TS 1219Z | EUR | 1,41 | 1,41 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1573527683 | EUUSD 1.27C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVT6 | EUUSD 1.27TPIOPENC | EUR | 14,69 | 14,69 | 14,69 | | | 14,69 | | | | | |
| Warrant | LU1695238276 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817369256 | EUUSD 1.28C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWM9 | EUUSD 1.28TPIOPENC | EUR | 16,50 | 16,50 | 16,50 | | | 16,50 | | | | | |
| Warrant | LU1896259287 | EUUSD 1.29C 1220S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6KDR9 | EUUSD 1.29TS 0320C | EUR | 16,03 | 16,03 | 16,03 | | | 16,03 | | | | | |
| Warrant | DE000KASFNV2 | EUUSD 1.29TS 1219C | EUR | 16,69 | 16,69 | 16,69 | | | 16,69 | | | | | |
| Warrant | LU1896259360 | EUUSD 1.31C 1220S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1817369413 | EUUSD 1.32C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1896259444 | EUUSD 1.32C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1790406208 | EUUSD 1.32TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDS7 | EUUSD 1.32TS 0320C | EUR | 18,73 | 18,73 | 18,73 | | | 18,73 | | | | | |
| Warrant | LU1896259527 | EUUSD 1.33C 1220S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1817369504 | EUUSD 1.34C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1896259790 | EUUSD 1.34C 1220S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU36FU0 | EUUSD 1.34TS 1219Z | EUR | 2,14 | 2,14 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1817370429 | EUUSD 1.35C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1573523344 | EUUSD 1.35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573527766 | EUUSD 1.36C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTG6 | EUUSD 1.36TPIOPENC | EUR | 24,27 | 24,27 | 24,27 | | | 24,27 | | | | | |
| Warrant | LU1790406547 | EUUSD 1.37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024208931 | EUUSD 1.38C 1219S | 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 | DE000CU6LWU7 | EUUSD0.884TL OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1573522379 | EUUSD0.901TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246315 | EUUSD0.913TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU35H53 | EUUSD0.915TL OPENZ | EUR | 1,72 | 1,73 | 1,72 | | | 1,73 | | | | | |
| Warrant | DE000CJ817R9 | EUUSD0.946TL OPENZ | EUR | 1,44 | 1,45 | 1,44 | | | 1,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573522452 | EUUSD0.951TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E920 | EUUSD0.961TL OPENZ | EUR | 1,30 | 1,31 | 1,30 | | | 1,31 | | | | | |
| Warrant | LU1493246406 | EUUSD0.964TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | LU1493246588 | EUUSD0.974TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XY2 | EUUSD0.977TL OPENZ | EUR | 1,16 | 1,17 | 1,16 | | | 1,17 | | | | | |
| Warrant | DE000CJ81757 | EUUSD0.994TL OPENZ | EUR | 1,00 | 1,01 | 1,00 | | | 1,01 | | | | | |
| Warrant | DE000CU6LYJ6 | EUUSD1.003TCIOPENZ | EUR | 10,22 | 10,30 | 10,22 | | | 10,30 | | | | | |
| Warrant | DE000CN82HU5 | EUUSD1.008TL OPENZ | EUR | 0,88 | 0,89 | 0,88 | 356,00 | 1 | 0,89 | 400 | | | | |
| Warrant | DE000UCOWK74 | EUUSD1.015TL 1219T | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Warrant | DE000UC0XX45 | EUUSD1.015TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0XXA5 | EUUSD1.016TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU371Y8 | EUUSD1.019TCIOPENZ | EUR | 8,81 | 8,89 | 8,81 | | | 8,89 | | | | | |
| Warrant | DE000UCOWDF8 | EUUSD1.025TL 1219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOWK90 | EUUSD1.029TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU35MN3 | EUUSD1.034TCIOPENZ | EUR | 7,46 | 7,54 | 7,46 | | | 7,54 | | | | | |
| Warrant | DE000UCOUM74 | EUUSD1.035TL 1219T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CD9F749 | EUUSD1.035TL OPENZ | EUR | 0,63 | 0,64 | 0,63 | | | 0,64 | | | | | |
| Warrant | DE000UCORTD9 | EUUSD1.045TL 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOUV40 | EUUSD1.045TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOV2N2 | EUUSD1.046TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU13WW0 | EUUSD1.049TCIOPENZ | EUR | 6,08 | 6,17 | 6,08 | | | 6,17 | | | | | |
| Warrant | DE000CN82HT7 | EUUSD1.049TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOQL71 | EUUSD1.055TL 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOUH48 | EUUSD1.058TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOUKE0 | EUUSD1.058TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ828K1 | EUUSD1.065TCIOPENZ | EUR | 4,68 | 4,77 | 4,68 | | | 4,77 | | | | | |
| Warrant | DE000UCOQL97 | EUUSD1.065TL 1219T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOFWN7 | EUUSD1.069TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOUH55 | EUUSD1.069TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CD9F731 | EUUSD1.073TL OPENZ | EUR | 0,28 | 0,29 | 0,28 | 280,00 | 1 | 0,29 | 1000 | | | | |
| Warrant | DE000UCOQLB2 | EUUSD1.075TL 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOQLD8 | EUUSD1.085TL 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CR7M6V6 | EUUSD1.092TL OPENZ | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000UC07VY0 | EUUSD1.094TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MH18 | EUUSD1.095TCIOPENZ | EUR | 1,93 | 2,02 | 1,93 | | | 2,02 | | | | | |
| Warrant | DE000UC0Z1M2 | EUUSD1.095TL 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6M2J5 | EUUSD1.106TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1988581705 | EUUSD1.125TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CU35ZY2 | EUUSD1.125TPIOPENZ | EUR | 3,17 | 3,17 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UCOUM82 | EUUSD1.125TS 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU35KY4 | EUUSD1.126TS OPENZ | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0UV65 | EUUSD1.128TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOUH63 | EUUSD1.128TS OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOT8V6 | EUUSD1.135TS 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1968995701 | EUUSD1.139TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ827J5 | EUUSD1.141TPIOPENZ | EUR | 4,61 | 4,61 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CJ824C7 | EUUSD1.141TS OPENZ | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCODL92 | EUUSD1.144TS OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000UCOQLR8 | EUUSD1.145TS 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCODLA2 | EUUSD1.146TS OPENT | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UCOFW55 | EUUSD1.147TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1968996006 | EUUSD1.148TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOD8Z5 | EUUSD1.148TS OPENT | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000UCODLC8 | EUUSD1.152TS OPENT | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000UCODLD6 | EUUSD1.154TS OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000UCOQLT4 | EUUSD1.155TS 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ81AG9 | EUUSD1.156TPIOPENZ | EUR | 5,96 | 5,96 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000UCODLE4 | EUUSD1.156TS OPENT | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CJ3WV97 | EUUSD1.156TS OPENZ | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOFW63 | EUUSD1.157TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLF1 | EUUSD1.158TS OPENT | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000UCODLH7 | EUUSD1.162TS OPENT | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000UCODLJ3 | EUUSD1.164TS OPENT | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UCOQLV0 | EUUSD1.165TS 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC06EA8 | EUUSD1.166TS OPENT | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UCOFW71 | EUUSD1.167TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1840892035 | EUUSD1.168TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968996345 | EUUSD1.168TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLK1 | EUUSD1.169TS OPENT | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | | | |
| Warrant | DE000CJ81AH7 | EUUSD1.171TPIOPENZ | EUR | 7,33 | 7,33 | 7,23 | | | 7,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCODL9 | EUUSD1.171TS OPENT | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000CJ3VB43 | EUUSD1.171TS OPENZ | EUR | 0,64 | 0,64 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCODLM7 | EUUSD1.173TS OPENT | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000UCOQLX6 | EUUSD1.175TS 1219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCODLN5 | EUUSD1.175TS OPENT | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | DE000UCODLP0 | EUUSD1.177TS OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000UCOFW89 | EUUSD1.177TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790627399 | EUUSD1.178TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLQ8 | EUUSD1.179TS OPENT | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000UCODLR6 | EUUSD1.181TS OPENT | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000CA0YUQ9 | EUUSD1.184TS OPENZ | EUR | 0,76 | 0,76 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOQLZ1 | EUUSD1.185TS 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ81AJ3 | EUUSD1.186TPIOPENZ | EUR | 8,69 | 8,69 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000UCODLS4 | EUUSD1.187TS OPENT | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Warrant | DE000UCOFW97 | EUUSD1.187TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790408246 | EUUSD1.188TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLT2 | EUUSD1.189TS OPENT | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | DE000UCODLU0 | EUUSD1.191TS OPENT | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000UCOQM13 | EUUSD1.195TS 1219T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCODLV8 | EUUSD1.197TS OPENT | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | DE000UCOFWA4 | EUUSD1.197TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLW6 | EUUSD1.199TS OPENT | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Warrant | DE000CJ81AK1 | EUUSD1.201TPIOPENZ | EUR | 10,05 | 10,05 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCODLX4 | EUUSD1.201TS OPENT | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Warrant | DE000UCOQM39 | EUUSD1.205TS 1219T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCODLY2 | EUUSD1.207TS OPENT | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | | | | |
| Warrant | DE000UCOFWB2 | EUUSD1.207TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790408592 | EUUSD1.208TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODLZ9 | EUUSD1.209TS OPENT | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | DE000UCODM00 | EUUSD1.211TS OPENT | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000CJ81AL9 | EUUSD1.214TPIOPENZ | EUR | 11,25 | 11,25 | 11,14 | | | 11,14 | | | | | |
| Warrant | DE000UCOQM54 | EUUSD1.215TS 1219T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU15XD3 | EUUSD1.215TS OPENZ | EUR | 1,03 | 1,03 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCODM18 | EUUSD1.217TS OPENT | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | DE000UCOFWC0 | EUUSD1.217TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790408758 | EUUSD1.218TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODM26 | EUUSD1.219TS OPENT | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | | | |
| Warrant | DE000UCODM34 | EUUSD1.221TS OPENT | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | | | | |
| Warrant | DE000UCODM42 | EUUSD1.227TS OPENT | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | DE000UCOFWD8 | EUUSD1.227TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790408915 | EUUSD1.228TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODM59 | EUUSD1.229TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCODM67 | EUUSD1.231TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXV55 | EUUSD1.234TS OPENZ | EUR | 1,21 | 1,21 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCODM75 | EUUSD1.237TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFWE6 | EUUSD1.237TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790409053 | EUUSD1.238TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCODM83 | EUUSD1.239TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCODM91 | EUUSD1.241TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFWF3 | EUUSD1.247TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2SHA9 | EUUSD1.249TS OPENZ | EUR | 1,35 | 1,35 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1695234440 | EUUSD1.252TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612222247 | EUUSD1.254TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695234879 | EUUSD1.257TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFWG1 | EUUSD1.257TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817U3 | EUUSD1.262TS OPENZ | EUR | 1,46 | 1,46 | 1,44 | 9535,68 | 1 | 1,45 | 6622 | | | | |
| Warrant | LU1695238193 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFWH9 | EUUSD1.267TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695238359 | EUUSD1.275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFWJ5 | EUUSD1.277TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CB3CX05 | EUUSD1.279TS OPENZ | EUR | 1,62 | 1,62 | 1,61 | | | 1,61 | | | | | |
| Warrant | FR0012419406 | EUUSD1.293TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248444 | EUUSD1.294TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817V1 | EUUSD1.298TS OPENZ | EUR | 1,79 | 1,79 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1695238516 | EUUSD1.305TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790409137 | EUUSD1.307TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AB94 | EUUSD1.322TS OPENZ | EUR | 2,01 | 2,01 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1612222593 | EUUSD1.323TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AC10 | EUUSD1.341TS OPENZ | EUR | 2,18 | 2,18 | 2,17 | | | 2,17 | | | | | |
| Warrant | FR0011050996 | EUUSD1.346TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ82H92 | EUUSD1.356TS OPENZ | EUR | 2,32 | 2,32 | 2,30 | | | 2,30 | | | | | |
| Warrant | FR0011051002 | EUUSD1.373TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011051010 | EUUSD1.391TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28UNQ6 | EUUSD1.493TS OPENZ | EUR | 3,56 | 3,56 | 3,54 | | | | 3,54 | | | | |
| Warrant | DE000C66S36 | EUUSD1.531TS OPENZ | EUR | 3,90 | 3,90 | 3,89 | | | | 3,89 | | | | |
| Warrant | DE000C28WZ78 | EUUSD1.543TS OPENZ | EUR | 4,02 | 4,02 | 4,00 | | | | 4,00 | | | | |
| Warrant | DE000CC8M0N7 | EXXON 60TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | | 0,37 | | | | |
| Warrant | DE000CC7YQF3 | FBOOK 70TCIOPENC | EUR | 8,98 | 8,98 | 8,98 | | | | 8,98 | | | | |
| Warrant | DE000CP28QV6 | FBOOK 110TCIOPENC | EUR | 7,13 | 7,13 | 7,13 | | | | 7,13 | | | | |
| Warrant | NL0013254907 | FBOOK 120P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CJ5EV71 | FBOOK 120P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP5FJL4 | FBOOK 135TCIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | | 4,23 | | | | |
| Warrant | DE000UC0Q5G6 | FBOOK 140P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | DE000CP7H158 | FBOOK 140P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | LU2000428834 | FBOOK 140TCIOPENS | EUR | 4,30 | 4,30 | 4,30 | | | | 4,30 | | | | |
| Warrant | DE000KA5FU73 | FBOOK 145TCIOPENC | EUR | 4,72 | 4,72 | 4,72 | | | | 4,72 | | | | |
| Warrant | DE000KA5FTM8 | FBOOK 145TCIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | | 3,96 | | | | |
| Warrant | DE000CP5HMB5 | FBOOK 145TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | | 4,13 | | | | |
| Warrant | DE000KA5F5E7 | FBOOK 145TL 1219C | EUR | 4,16 | 4,16 | 4,16 | | | | 4,16 | | | | |
| Warrant | DE000UC0Q595 | FBOOK 150C 0320T | EUR | 3,83 | 3,83 | 3,83 | | | | 3,83 | | | | |
| Warrant | DE000CP975M8 | FBOOK 150P 0121C | EUR | 0,79 | 0,79 | 0,79 | | | | 0,79 | | | | |
| Warrant | DE000KA3XN07 | FBOOK 150P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000CJ81ZM4 | FBOOK 150P 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | NL0013676232 | FBOOK 150P 0620B | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000CU13RF5 | FBOOK 150P 0620Z | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | DE000CP975K2 | FBOOK 150P 0920C | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000UC0TPW3 | FBOOK 150P 0920T | EUR | 0,63 | 0,63 | 0,63 | | | | 0,63 | | | | |
| Warrant | NL0013340169 | FBOOK 150P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000CP84YM8 | FBOOK 150P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UC0QP02 | FBOOK 150P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000CU14598 | FBOOK 150P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000UC0TQ24 | FBOOK 150P 1220T | EUR | 0,82 | 0,82 | 0,82 | | | | 0,82 | | | | |
| Warrant | DE000KA3WRZ4 | FBOOK 150TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | | 3,38 | | | | |
| Warrant | LU1909872993 | FBOOK 150TCIOPENS | EUR | 2,75 | 2,75 | 2,75 | | | | 2,75 | | | | |
| Warrant | LU2000428917 | FBOOK 150TCIOPENS | EUR | 3,37 | 3,37 | 3,37 | | | | 3,37 | | | | |
| Warrant | DE000KA3WQJ0 | FBOOK 150TL 1219C | EUR | 3,70 | 3,70 | 3,70 | | | | 3,70 | | | | |
| Warrant | LU2013217943 | FBOOK 150TL 1219S | EUR | 3,69 | 3,69 | 3,69 | | | | 3,69 | | | | |
| Warrant | DE000KA2WGA2 | FBOOK 155TCIOPENC | EUR | 3,73 | 3,73 | 3,73 | | | | 3,73 | | | | |
| Warrant | DE000CP5HMD1 | FBOOK 155TCIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | | 3,23 | | | | |
| Warrant | DE000KA2WFS6 | FBOOK 155TCIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | | 2,92 | | | | |
| Warrant | DE000KA2VSN2 | FBOOK 155TL 1219C | EUR | 3,25 | 3,25 | 3,25 | | | | 3,25 | | | | |
| Warrant | DE000UC0Q5A9 | FBOOK 160C 0320T | EUR | 3,06 | 3,06 | 3,06 | | | | 3,06 | | | | |
| Warrant | DE000UC0FY0 | FBOOK 160C 1219T | EUR | 2,72 | 2,72 | 2,72 | | | | 2,72 | | | | |
| Warrant | DE000CJSCBU7 | FBOOK 160C 1219Z | EUR | 0,67 | 0,68 | 0,67 | | | | 0,68 | | | | |
| Warrant | DE000CP97QP9 | FBOOK 160P 0121C | EUR | 1,04 | 1,04 | 1,04 | | | | 1,04 | | | | |
| Warrant | DE000CP97QH6 | FBOOK 160P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000UC0Q5H4 | FBOOK 160P 0320T | EUR | 0,34 | 0,34 | 0,34 | | | | 0,34 | | | | |
| Warrant | DE000CP97QK0 | FBOOK 160P 0620C | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | LU1969063475 | FBOOK 160P 0620S | EUR | 0,64 | 0,64 | 0,64 | | | | 0,64 | | | | |
| Warrant | DE000UC0VGL1 | FBOOK 160P 0620T | EUR | 0,62 | 0,62 | 0,62 | | | | 0,62 | | | | |
| Warrant | DE000UC0VK59 | FBOOK 160P 0620T | EUR | 0,62 | 0,62 | 0,62 | | | | 0,62 | | | | |
| Warrant | DE000CP97QM6 | FBOOK 160P 0920C | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Warrant | LU2000210612 | FBOOK 160P 0920S | EUR | 0,88 | 0,88 | 0,88 | | | | 0,88 | | | | |
| Warrant | DE000CP7H141 | FBOOK 160P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000UC0G0U0 | FBOOK 160P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | LU1817297085 | FBOOK 160P 1220S | EUR | 1,12 | 1,12 | 1,12 | | | | 1,12 | | | | |
| Warrant | LU1817297598 | FBOOK 160P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817297911 | FBOOK 160P 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UZW0 | FBOOK 160TCIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | | 2,43 | | | | |
| Warrant | DE000KA6JA80 | FBOOK 160TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | | 2,66 | | | | |
| Warrant | LU1946354435 | FBOOK 160TCIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | | 2,14 | | | | |
| Warrant | DE000KA6H9G8 | FBOOK 160TL 0320C | EUR | 2,85 | 2,85 | 2,85 | | | | 2,85 | | | | |
| Warrant | DE000KA2VSP7 | FBOOK 160TL 1219C | EUR | 2,80 | 2,80 | 2,80 | | | | 2,80 | | | | |
| Warrant | LU1946322317 | FBOOK 160TL 1219S | EUR | 2,79 | 2,79 | 2,79 | | | | 2,79 | | | | |
| Warrant | DE000UC0QNU8 | FBOOK 165C 1219T | EUR | 2,29 | 2,29 | 2,29 | | | | 2,29 | | | | |
| Warrant | DE000KA3X292 | FBOOK 165TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | | 2,05 | | | | |
| Warrant | DE000CP994H9 | FBOOK 165TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | | 1,81 | | | | |
| Warrant | DE000KA2UF68 | FBOOK 165TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | | 2,83 | | | | |
| Warrant | DE000KA6H9H6 | FBOOK 165TL 0320C | EUR | 2,39 | 2,39 | 2,39 | | | | 2,39 | | | | |
| Warrant | DE000KA2V5Q5 | FBOOK 165TL 1219C | EUR | 2,34 | 2,34 | 2,34 | | | | 2,34 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000261870 | FBOOK 165TL 1219S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP6QY96 | FBOOK 170C 0320C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOQ5B7 | FBOOK 170C 0320T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CP6QZC4 | FBOOK 170C 0620C | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UCOVK34 | FBOOK 170C 0620T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000UCOVGJ5 | FBOOK 170C 0620T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP6QZG5 | FBOOK 170C 0920C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CP6QY39 | FBOOK 170C 1219C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UCOFY27 | FBOOK 170C 1219T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP91281 | FBOOK 170P 0121C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013667264 | FBOOK 170P 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP91224 | FBOOK 170P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP91240 | FBOOK 170P 0620C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP91265 | FBOOK 170P 0920C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013337298 | FBOOK 170P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP84YL0 | FBOOK 170P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOQP10 | FBOOK 170P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU12T07 | FBOOK 170P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3XYN4 | FBOOK 170TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA2UF76 | FBOOK 170TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2024178845 | FBOOK 170TCIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6H9J2 | FBOOK 170TL 0320C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000KA2VSR3 | FBOOK 170TL 1219C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1969049482 | FBOOK 170TL 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UCOQNV6 | FBOOK 175C 1219T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA5GDY5 | FBOOK 175TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000KA5GCS9 | FBOOK 175TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA6H9K0 | FBOOK 175TL 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA5GBN2 | FBOOK 175TL 1219C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP6QZK7 | FBOOK 180C 0121C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP849R4 | FBOOK 180C 0320C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU2000210372 | FBOOK 180C 0320S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOQ5C5 | FBOOK 180C 0320T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU6L1S9 | FBOOK 180C 0320Z | EUR | 1,75 | 1,75 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP86MP1 | FBOOK 180C 0620C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000UCOVGK3 | FBOOK 180C 0620T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UCOVK42 | FBOOK 180C 0620T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA3XNZ1 | FBOOK 180C 0920C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CP6QY47 | FBOOK 180C 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1877017167 | FBOOK 180C 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOFZ03 | FBOOK 180C 1219T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ80PX4 | FBOOK 180C 1219Z | EUR | 0,28 | 0,28 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA1QRT3 | FBOOK 180P 0121C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | NL0013676216 | FBOOK 180P 0320B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP975G0 | FBOOK 180P 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1946450076 | FBOOK 180P 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOQ5J0 | FBOOK 180P 0320T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013663842 | FBOOK 180P 0620B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP98M50 | FBOOK 180P 0620C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1969063715 | FBOOK 180P 0620S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOTPP7 | FBOOK 180P 0620T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA1QRR7 | FBOOK 180P 0920C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2000210703 | FBOOK 180P 0920S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013672140 | FBOOK 180P 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP7H133 | FBOOK 180P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1937353982 | FBOOK 180P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOG0V8 | FBOOK 180P 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA5GQG4 | FBOOK 180TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA5GPR3 | FBOOK 180TCIOPENC | EUR | 0,87 | 0,87 | 0,78 | 731,00 | 4 | 0,81 | 900 | | | | |
| Warrant | LU2024277076 | FBOOK 180TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024059839 | FBOOK 180TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA6IEL2 | FBOOK 180TL 0320C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA5GNL1 | FBOOK 180TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2013305722 | FBOOK 180TL 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOQNW4 | FBOOK 185C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA6IRM2 | FBOOK 185TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6ISR9 | FBOOK 185TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA6JN36 | FBOOK 185TL 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024265733 | FBOOK 189TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP97QE3 | FBOOK 190C 0121C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013920614 | FBOOK 190C 0320B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP6QZA8 | FBOOK 190C 0320C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UCOQSD3 | FBOOK 190C 0320T | EUR | 1,24 | 1,24 | 1,24 | | | | | | | | |
| Warrant | DE000CP6QZD2 | FBOOK 190C 0620C | EUR | 1,66 | 1,66 | 1,66 | | | | | | | | |
| Warrant | DE000UCOTPG6 | FBOOK 190C 0620T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP86MT3 | FBOOK 190C 0920C | EUR | 2,03 | 2,03 | 2,03 | | | | | | | | |
| Warrant | NL0013672132 | FBOOK 190C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP6QY54 | FBOOK 190C 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOFZ11 | FBOOK 190C 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU38JQ6 | FBOOK 190C 1219Z | EUR | 0,54 | 0,54 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP98MU6 | FBOOK 190P 0121C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP97QG8 | FBOOK 190P 0320C | EUR | 1,14 | 1,14 | 1,14 | | | | | | | | |
| Warrant | DE000CP975H8 | FBOOK 190P 0620C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP98MT8 | FBOOK 190P 0920C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | NL0013667249 | FBOOK 190P 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP85XJ3 | FBOOK 190P 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOQP28 | FBOOK 190P 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU382W9 | FBOOK 190P 1219Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6JRN0 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5S7 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JN44 | FBOOK 190TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WR04 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FCX1 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WTJ4 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WQK8 | FBOOK 190TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQNX2 | FBOOK 195C 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA2WFT4 | FBOOK 195TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WGB0 | FBOOK 195TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JEM0 | FBOOK 195TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VST9 | FBOOK 195TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000262258 | FBOOK 195TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP912Y6 | FBOOK 200C 0121C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | NL0013672157 | FBOOK 200C 0320B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP849S2 | FBOOK 200C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1921036221 | FBOOK 200C 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOQ5E1 | FBOOK 200C 0320T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ81ZX1 | FBOOK 200C 0320Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86MQ9 | FBOOK 200C 0620C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOTPH4 | FBOOK 200C 0620T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU13Q58 | FBOOK 200C 0620Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6QZH3 | FBOOK 200C 0920C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UCOTPS1 | FBOOK 200C 0920T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | NL0013255326 | FBOOK 200C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP6QY62 | FBOOK 200C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1877017241 | FBOOK 200C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFZ29 | FBOOK 200C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ80PY2 | FBOOK 200C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOTPY9 | FBOOK 200C 1220T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP975L0 | FBOOK 200P 0121C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | NL0013663826 | FBOOK 200P 0320B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP91216 | FBOOK 200P 0320C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU1969045571 | FBOOK 200P 0320S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UCOQ5K8 | FBOOK 200P 0320T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP97QJ2 | FBOOK 200P 0620C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2024104056 | FBOOK 200P 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UCOTPO5 | FBOOK 200P 0620T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP975J4 | FBOOK 200P 0920C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UCOTPX1 | FBOOK 200P 0920T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | NL0013663800 | FBOOK 200P 1219B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP91208 | FBOOK 200P 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1946449656 | FBOOK 200P 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000UCOG0W6 | FBOOK 200P 1219T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOTQ32 | FBOOK 200P 1220T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000KA2UZX8 | FBOOK 200TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA2V156 | FBOOK 200TPIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2000429055 | FBOOK 200TPIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA6JEN8 | FBOOK 200TS 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2VSU7 | FBOOK 200TS 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2013269662 | FBOOK 204TPIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOQNY0 | FBOOK 205C 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2UKA8 | FBOOK 20STPIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000KA2UJL7 | FBOOK 20STPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA6H9L8 | FBOOK 20STS 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA2VSV5 | FBOOK 20STS 1219C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU37K07 | FBOOK 20STS 1219Z | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |
| Warrant | DE000CP975E5 | FBOOK 210C 0121C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | NL0013676208 | FBOOK 210C 0320B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP6QZB6 | FBOOK 210C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOQ5F8 | FBOOK 210C 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013672165 | FBOOK 210C 0620B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP6QZE0 | FBOOK 210C 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0TPJ0 | FBOOK 210C 0620T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP912X8 | FBOOK 210C 0920C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013350432 | FBOOK 210C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QY70 | FBOOK 210C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOHRZ7 | FBOOK 210C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU38J84 | FBOOK 210C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP97Q84 | FBOOK 210P 0121C | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000KA1QRP1 | FBOOK 210P 0320C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CP91232 | FBOOK 210P 0620C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP97QL8 | FBOOK 210P 0920C | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000KA1QRN6 | FBOOK 210P 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UCOSB83 | FBOOK 210P 1219T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP90A83 | FBOOK 210TPiopenc | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA2UF84 | FBOOK 210TPiopenc | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000KA6H9M6 | FBOOK 210TS 0320C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KA2VSW3 | FBOOK 210TS 1219C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1969050225 | FBOOK 210TS 1219S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UCOQNZ7 | FBOOK 215C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP921F7 | FBOOK 215TPiopenc | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CP920K9 | FBOOK 215TPiopenc | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1937810049 | FBOOK 215TPiopens | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA6H9N4 | FBOOK 215TS 0320C | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA2V5X1 | FBOOK 215TS 1219C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU1968896040 | FBOOK 218TPiopens | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CP6QZL5 | FBOOK 220C 0121C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013667256 | FBOOK 220C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP849T0 | FBOOK 220C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013374967 | FBOOK 220C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOQP36 | FBOOK 220C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU38ET1 | FBOOK 220C 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86MR7 | FBOOK 220C 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1988479173 | FBOOK 220C 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC0TPK8 | FBOOK 220C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6MML5 | FBOOK 220C 0620Z | EUR | 0,67 | 0,67 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP86MU1 | FBOOK 220C 0920C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0PT9 | FBOOK 220C 0920T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013340599 | FBOOK 220C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QY88 | FBOOK 220C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0HS00 | FBOOK 220C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83YK7 | FBOOK 220C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TP26 | FBOOK 220C 1220T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP91273 | FBOOK 220P 0121C | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000KA1RK42 | FBOOK 220P 0320C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UC0SC05 | FBOOK 220P 0320T | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000KA1QRQ9 | FBOOK 220P 0620C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UC0TPR3 | FBOOK 220P 0620T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CP91257 | FBOOK 220P 0920C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000KA2U4H4 | FBOOK 220P 1219C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000UC0HS18 | FBOOK 220P 1219T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP925F8 | FBOOK 220TPiopenc | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CP924U0 | FBOOK 220TPiopenc | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA6H9P9 | FBOOK 220TS 0320C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000KA2W0H0 | FBOOK 220TS 1219C | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU2013280982 | FBOOK 220TS 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOSBW5 | FBOOK 225C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP925G6 | FBOOK 225TPiopenc | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CP924V8 | FBOOK 225TPiopenc | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | LU1937437140 | FBOOK 225TPiopens | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000KAGJN51 | FBOOK 225TS 0320C | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013306290 | FBOOK 225TS 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU37928 | FBOOK 225TS 1219Z | EUR | 0,82 | 0,83 | 0,82 | | | 0,83 | | | | | |
| Warrant | LU1968915790 | FBOOK 228TS OPENS | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CP98MR2 | FBOOK 230C 0121C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013677529 | FBOOK 230C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86MN6 | FBOOK 230C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0S8Y1 | FBOOK 230C 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013676224 | FBOOK 230C 0620B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP912W0 | FBOOK 230C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0TPL6 | FBOOK 230C 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP97QD5 | FBOOK 230C 0920C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013667231 | FBOOK 230C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85XG9 | FBOOK 230C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0JQ75 | FBOOK 230C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QR55 | FBOOK 230P 0121C | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000KA2U4J0 | FBOOK 230P 0320C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000KA2TW52 | FBOOK 230P 0620C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000KA1RK59 | FBOOK 230P 0920C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CP924W6 | FBOOK 230TPIOPENC | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CP925H4 | FBOOK 230TPIOPENC | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000KA6JN69 | FBOOK 230TS 0320C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | LU2013281360 | FBOOK 230TS 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0SVV5 | FBOOK 235C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1Q357 | FBOOK 235TPIOPENC | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000KA1Q282 | FBOOK 235TPIOPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000CP97QF0 | FBOOK 240C 0121C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013663818 | FBOOK 240C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP912V2 | FBOOK 240C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0S8Z8 | FBOOK 240C 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP6QZF7 | FBOOK 240C 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024103751 | FBOOK 240C 0620S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UC0TPM4 | FBOOK 240C 0620T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6NMW0 | FBOOK 240C 0620Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6QZJ9 | FBOOK 240C 0920C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2000210455 | FBOOK 240C 0920S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0TPU7 | FBOOK 240C 0920T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013663792 | FBOOK 240C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RBR9 | FBOOK 240C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0JQ83 | FBOOK 240C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12TN7 | FBOOK 240C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TQ08 | FBOOK 240C 1220T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA1RK67 | FBOOK 240P 0121C | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000KA2U4K8 | FBOOK 240P 0920C | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000KA1RDS3 | FBOOK 240TPIOPENC | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000KA1RD33 | FBOOK 240TPIOPENC | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | LU2024179066 | FBOOK 240TPIOPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KA1QRM8 | FBOOK 250C 0121C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA1RBS7 | FBOOK 250C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0SVW3 | FBOOK 250C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013663834 | FBOOK 250C 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP86M55 | FBOOK 250C 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0TPN2 | FBOOK 250C 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA1QRL0 | FBOOK 250C 0920C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP912Z3 | FBOOK 260C 0121C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA2U4D3 | FBOOK 260C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2U4E1 | FBOOK 260C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP86MV9 | FBOOK 260C 0920C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000210539 | FBOOK 260C 0920S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0TPV5 | FBOOK 260C 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0TQ16 | FBOOK 260C 1220T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP975F2 | FBOOK 270C 0121C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA2U4F8 | FBOOK 270C 0920C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA2U4G6 | FBOOK 280C 0121C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1817297168 | FBOOK 300C 1221S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1817297242 | FBOOK 320C 1221S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1817297671 | FBOOK 340C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817297754 | FBOOK 360C 1222S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ5BDR1 | FBOOK 107.TCIOPENZ | EUR | 7,82 | 7,82 | 7,79 | | | 7,79 | | | | | |
| Warrant | DE000CJ5E7G4 | FBOOK 143.TL.OPENZ | EUR | 4,26 | 4,26 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000CJ82945 | FBOOK 222.TPIOPENZ | EUR | 3,61 | 3,62 | 3,61 | | | 3,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU12SR0 | FBOOK 237.TS OPENZ | EUR | 4,36 | 4,37 | 4,36 | | | 4,37 | | | | | |
| Warrant | DE000CU34Z26 | FBOOK 263.TPIOPENZ | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CJ3VYX8 | FBOOK117.4TCIOPENZ | EUR | 6,91 | 6,91 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000CJ3V2C5 | FBOOK122.4TL OPENZ | EUR | 6,12 | 6,12 | 6,10 | | | 6,10 | | | | | |
| Warrant | DE000CJ5BD59 | FBOOK127.6TCIOPENZ | EUR | 6,01 | 6,01 | 5,98 | | | 5,98 | | | | | |
| Warrant | DE000CJ5E7F6 | FBOOK132.8TL OPENZ | EUR | 5,19 | 5,19 | 5,16 | | | 5,16 | | | | | |
| Warrant | LU2000178975 | FBOOK141.8TL OPENS | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | LU2013167072 | FBOOK141.8TL OPENS | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CJ8Z2C6 | FBOOK147.8TCIOPENZ | EUR | 4,24 | 4,24 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000CJ8Z1D6 | FBOOK153.1TL OPENZ | EUR | 3,34 | 3,34 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU2013075200 | FBOOK157.5TL OPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU1946332621 | FBOOK157.5TL OPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CJ8Z1E4 | FBOOK163.3TL OPENZ | EUR | 2,41 | 2,41 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CU15HM7 | FBOOK168.2TCIOPENZ | EUR | 2,44 | 2,44 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU2013170969 | FBOOK173.3TL OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU2000179353 | FBOOK199.5TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU36AJ4 | FBOOK201.4TCIOPENZ | EUR | 1,69 | 1,71 | 1,69 | | | 1,71 | | | | | |
| Warrant | LU2013076273 | FBOOK213.8TS OPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1937420765 | FBOOK213.8TS OPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CJ83G68 | FBOOK216.7TS OPENZ | EUR | 2,52 | 2,54 | 2,52 | | | 2,54 | | | | | |
| Warrant | DE000CU12QU8 | FBOOK242.9TCIOPENZ | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000CU35NF7 | FBOOK257.1TS OPENZ | EUR | 6,18 | 6,19 | 6,18 | | | 6,19 | | | | | |
| Warrant | DE000CK99PYC8 | FBOOK27.76TCIOPENZ | EUR | 29,48 | 29,48 | 29,47 | | | 29,47 | | | | | |
| Warrant | DE000CZ8WFN5 | FBOOK69.08TCIOPENZ | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | | | | |
| Warrant | DE000CB65SJ2 | FBOOK83.57TCIOPENZ | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | DE000CJ5BDQ3 | FBOOK96.33TCIOPENZ | EUR | 8,75 | 8,75 | 8,72 | | | 8,72 | | | | | |
| Warrant | DE000UCOQCM8 | FCHMI 10P 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCON733 | FCHMI 10P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQCK2 | FCHMI 12C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOM9W9 | FCHMI 12C 1219T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000UCOQCL0 | FCHMI 14C 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOM9X7 | FCHMI 14C 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOM9Y5 | FCHMI 16C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ5CTN4 | FCHMI 6.44TCIOPENZ | EUR | 4,20 | 4,20 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CJ8Z5E5 | FCHMI 8.54TCIOPENZ | EUR | 3,18 | 3,18 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CJ5EV14 | FCHMI10.48TCIOPENZ | EUR | 2,24 | 2,24 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CU6NRX7 | FCHMI12.48TCIOPENZ | EUR | 1,25 | 1,25 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU6MZF9 | FEDEX 140C 1219Z | EUR | 1,05 | 1,07 | 1,05 | | | 1,07 | | | | | |
| Warrant | DE000CU384P9 | FEDEX 150C 1219Z | EUR | 0,67 | 0,68 | 0,67 | | | 0,68 | | | | | |
| Warrant | DE000CU381N0 | FEDEX 160C 0320Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU381Q3 | FEDEX 160C 0620Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU381K6 | FEDEX 160C 1219Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU381L4 | FEDEX 170C 1219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU381P5 | FEDEX 180C 0320Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU381R1 | FEDEX 180C 0620Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU381M2 | FEDEX 180C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5CLM3 | FFPP 60.93TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ3V5M7 | FFPP 71.33TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5EV30 | FFPP 81.95TCIOPENZ | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CU38P19 | FFPP 92.21TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013339119 | FMOTR 8C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1964315516 | FMOTR 8P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964317132 | FMOTR 8P 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1988479413 | FMOTR 8P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000439526 | FMOTR 8TCIOPENS | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1921274244 | FMOTR 9C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024105020 | FMOTR 9C 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1910475679 | FMOTR 9C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1937538764 | FMOTR 9P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964317488 | FMOTR 9P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1937538251 | FMOTR 9P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921036908 | FMOTR 10C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964315862 | FMOTR 10C 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1946452015 | FMOTR 10P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1946451470 | FMOTR 10P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000440029 | FMOTR 11TCIOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013269746 | FMOTR 6.5TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000439369 | FMOTR 7.5TCIOPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000438635 | FMOTR 8.4TL OPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013250308 | FMOTR 9.5TS OPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000439872 | FMOTR 10.5TIOPEN5 | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6NEK2 | FNAC 49.6TCIOPENZ | EUR | 0,23 | 0,23 | 0,22 | 73,40 | 2 | 0,22 | 330 | | | | |
| Warrant | DE000CJ5CA03 | FNAC 34.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V4Z2 | FNAC 39.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V2U1 | FNAC 44.58TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | 11646,00 | 7 | 0,45 | 25880 | | | | |
| Warrant | LU1964314113 | FRARI 130P 0620S | EUR | 1,09 | 1,09 | 1,09 | | | | | | | | |
| Warrant | LU1969267639 | FRARI 135P 0620S | EUR | 1,30 | 1,30 | 1,30 | | | | | | | | |
| Warrant | LU2013338905 | FRARI 140C 1219S | EUR | 4,55 | 4,55 | 4,55 | | | | | | | | |
| Warrant | LU1946130918 | FRARI 140P 0320S | EUR | 0,86 | 0,86 | 0,86 | | | | | | | | |
| Warrant | LU1964314469 | FRARI 140P 0620S | EUR | 1,53 | 1,53 | 1,53 | | | | | | | | |
| Warrant | LU1946130835 | FRARI 140P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | | | | | | |
| Warrant | LU1921273865 | FRARI 150C 0320S | EUR | 4,05 | 4,05 | 4,05 | | | | | | | | |
| Warrant | LU1921273519 | FRARI 150C 1219S | EUR | 2,99 | 2,99 | 2,99 | | | | | | | | |
| Warrant | LU1969266664 | FRARI 150P 0320S | EUR | 1,34 | 1,34 | 1,34 | | | | | | | | |
| Warrant | LU1969267803 | FRARI 150P 0620S | EUR | 2,12 | 2,12 | 2,12 | | | | | | | | |
| Warrant | LU1964311440 | FRARI 150P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | LU1921036650 | FRARI 160C 0320S | EUR | 2,91 | 2,91 | 2,91 | | | | | | | | |
| Warrant | LU1964312174 | FRARI 160C 0620S | EUR | 3,69 | 3,69 | 3,69 | | | | | | | | |
| Warrant | LU1937410881 | FRARI 160C 1219S | EUR | 1,70 | 1,70 | 1,70 | | | | | | | | |
| Warrant | LU1964311879 | FRARI 160P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | | | | | | |
| Warrant | LU1988479256 | FRARI 165C 0320S | EUR | 2,43 | 2,43 | 2,43 | | | | | | | | |
| Warrant | LU1969265856 | FRARI 165C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | | | | | | |
| Warrant | LU1969266821 | FRARI 165P 0320S | EUR | 2,41 | 2,41 | 2,41 | | | | | | | | |
| Warrant | LU1969268017 | FRARI 165P 0620S | EUR | 3,27 | 3,27 | 3,27 | | | | | | | | |
| Warrant | LU1969266078 | FRARI 165P 1219S | EUR | 1,36 | 1,36 | 1,36 | | | | | | | | |
| Warrant | LU1921273949 | FRARI 170C 0320S | EUR | 2,00 | 2,00 | 2,00 | | | | | | | | |
| Warrant | LU1964312505 | FRARI 170C 0620S | EUR | 2,81 | 2,81 | 2,81 | | | | | | | | |
| Warrant | LU1937411426 | FRARI 180C 0320S | EUR | 1,32 | 1,32 | 1,32 | | | | | | | | |
| Warrant | LU1964312844 | FRARI 180C 0620S | EUR | 2,08 | 2,08 | 2,08 | | | | | | | | |
| Warrant | LU2024104304 | FRARI 180C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | | | | | | |
| Warrant | LU2013375188 | FRARI 180P 0320S | EUR | 4,00 | 4,00 | 4,00 | | | | | | | | |
| Warrant | LU2024104643 | FRARI 180P 1219S | EUR | 3,16 | 3,16 | 3,16 | | | | | | | | |
| Warrant | LU1964313149 | FRARI 190C 0620S | EUR | 1,52 | 1,52 | 1,52 | | | | | | | | |
| Warrant | LU1969267126 | FRARI 195C 0620S | EUR | 1,30 | 1,30 | 1,30 | | | | | | | | |
| Warrant | DE000CU13DX8 | FRARI119.4TCIOPENZ | EUR | 1,71 | 1,71 | 1,67 | | | | | | | | |
| Warrant | DE000CU6NRW9 | FRARI139.4TCIOPENZ | EUR | 0,72 | 0,72 | 0,68 | | | | | | | | |
| Warrant | DE000CD20HD2 | FRARI43.91TCIOPENZ | EUR | 11,10 | 11,10 | 11,10 | | | | | | | | |
| Warrant | DE000CJ5D9Z1 | FRARI58.14TCIOPENZ | EUR | 4,67 | 4,67 | 4,63 | | | | | | | | |
| Warrant | DE000CJ3V4Y5 | FRARI68.25TCIOPENZ | EUR | 4,18 | 4,18 | 4,14 | | | | | | | | |
| Warrant | DE000CJ5EQR7 | FRARI88.87TCIOPENZ | EUR | 3,19 | 3,19 | 3,15 | | | | | | | | |
| Warrant | DE000CJ8Z5D7 | FRARI99.13TCIOPENZ | EUR | 2,69 | 2,69 | 2,65 | | | | | | | | |
| Warrant | DE000CX0A1N3 | FRCIA 20TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | | | | | | |
| Warrant | NL0013250616 | FRCIA 25P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CP4H379 | FRCIA 25TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | | | | | | |
| Warrant | DE000CP4JEY3 | FRCIA 26TCIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | | | | | | |
| Warrant | DE000CP29YF7 | FRCIA 28TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | | | | | | |
| Warrant | DE000CP4JL84 | FRCIA 28TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | | | | | | |
| Warrant | DE000CP4K3H1 | FRCIA 28TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | | | | | | |
| Warrant | DE000CU375T3 | FRCIA 29TL 1219Z | EUR | 1,02 | 1,04 | 1,02 | | | | | | | | |
| Warrant | NL0013344658 | FRCIA 30P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | | | | | | |
| Warrant | DE000UCOQC64 | FRCIA 30P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | | | | | | |
| Warrant | DE000CU15P32 | FRCIA 30P 0320Z | EUR | 0,17 | 0,17 | 0,17 | | | | | | | | |
| Warrant | NL0013351042 | FRCIA 30P 0620B | EUR | 0,29 | 0,29 | 0,29 | | | | | | | | |
| Warrant | LU1964422353 | FRCIA 30P 0620S | EUR | 0,43 | 0,43 | 0,43 | | | | | | | | |
| Warrant | DE000UCOTUB7 | FRCIA 30P 0620T | EUR | 0,15 | 0,15 | 0,15 | | | | | | | | |
| Warrant | DE000CU341H6 | FRCIA 30P 0620Z | EUR | 0,37 | 0,37 | 0,37 | | | | | | | | |
| Warrant | NL0013065063 | FRCIA 30P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOG6L6 | FRCIA 30P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CU15P24 | FRCIA 30P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | NL0013255128 | FRCIA 30P 1220B | EUR | 0,52 | 0,52 | 0,52 | | | | | | | | |
| Warrant | DE000CP29EU8 | FRCIA 30TCIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | | | | | | |
| Warrant | DE000CP29KK6 | FRCIA 30TCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | | | | | | |
| Warrant | DE000CU37NP2 | FRCIA 31TL 1219Z | EUR | 0,92 | 0,94 | 0,92 | | | | | | | | |
| Warrant | DE000UCORLW6 | FRCIA 32C 1219T | EUR | 1,76 | 1,76 | 1,76 | | | | | | | | |
| Warrant | NL0013662257 | FRCIA 32P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000CP6P8M3 | FRCIA 32TCIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | | | | | | |
| Warrant | DE000CP4LKA6 | FRCIA 32TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | | | | | | |
| Warrant | DE000CP4LK65 | FRCIA 32TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | | | | | | |
| Warrant | LU1946360325 | FRCIA 33TCIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | | | | | | |
| Warrant | DE000CU37NQ0 | FRCIA 33TL 1219Z | EUR | 0,82 | 0,84 | 0,82 | | | | 0,84 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOMP06 | FRCIA 34C 1219T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP99QL4 | FRCIA 34T CIO PENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP99RF4 | FRCIA 34T CIO PENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOQC31 | FRCIA 35C 0320T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CU14231 | FRCIA 35C 0320Z | EUR | 3,81 | 3,90 | 3,81 | | | 3,90 | | | | | |
| Warrant | DE000UCOTU69 | FRCIA 35C 0620T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOG9Y3 | FRCIA 35C 1219T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000CU14223 | FRCIA 35C 1219Z | EUR | 3,56 | 3,66 | 3,56 | | | 3,66 | | | | | |
| Warrant | NL0013659121 | FRCIA 35P 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU347D2 | FRCIA 35P 0320Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013678675 | FRCIA 35P 0620B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1988533052 | FRCIA 35P 0620S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU6MNP4 | FRCIA 35P 0620Z | EUR | 0,59 | 0,60 | 0,59 | | | 0,60 | | | | | |
| Warrant | NL0013264773 | FRCIA 35P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1946144463 | FRCIA 35P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOR7L1 | FRCIA 35P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU15ZW8 | FRCIA 35P 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000140140 | FRCIA 35T CIO PENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CU37NR8 | FRCIA 35T L 1219Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA3X276 | FRCIA 36T CIO PENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA3X324 | FRCIA 36T CIO PENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU2013288027 | FRCIA 36T L 1219S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CU370A0 | FRCIA 37T L 1219Z | EUR | 0,62 | 0,64 | 0,62 | | | 0,64 | | | | | |
| Warrant | DE000UCOR7J5 | FRCIA 38C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013262579 | FRCIA 38P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3X300 | FRCIA 38T CIO PENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA2TV12 | FRCIA 38T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X284 | FRCIA 38T CIO PENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU6MKE4 | FRCIA 39T L 1219Z | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | NL0013345853 | FRCIA 40C 0320B | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1964421116 | FRCIA 40C 0320S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000UCOQC49 | FRCIA 40C 0320T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU13PH5 | FRCIA 40C 0320Z | EUR | 2,77 | 2,86 | 2,77 | | | 2,86 | | | | | |
| Warrant | NL0013351026 | FRCIA 40C 0620B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1964421389 | FRCIA 40C 0620S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000UCOTU77 | FRCIA 40C 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU341G8 | FRCIA 40C 0620Z | EUR | 2,90 | 3,01 | 2,90 | | | 3,01 | | | | | |
| Warrant | DE000UCOTUE1 | FRCIA 40C 0920T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | NL0013067903 | FRCIA 40C 1219B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1910315719 | FRCIA 40C 1219S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOG9Z0 | FRCIA 40C 1219T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ5CC76 | FRCIA 40C 1219Z | EUR | 2,39 | 2,49 | 2,39 | | | 2,49 | | | | | |
| Warrant | DE000UCOTUJ0 | FRCIA 40C 1220T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | NL0013338072 | FRCIA 40P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921602436 | FRCIA 40P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOQC72 | FRCIA 40P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU35J77 | FRCIA 40P 0320Z | EUR | 0,54 | 0,54 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013677859 | FRCIA 40P 0620B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2024093002 | FRCIA 40P 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOTUC5 | FRCIA 40P 0620T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU35LJ3 | FRCIA 40P 0620Z | EUR | 0,92 | 0,93 | 0,92 | | | 0,93 | | | | | |
| Warrant | DE000UCOTUH4 | FRCIA 40P 0920T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6NTV7 | FRCIA 40P 0920Z | EUR | 1,15 | 1,15 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013919426 | FRCIA 40P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOG6M4 | FRCIA 40P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU35J51 | FRCIA 40P 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOTUM4 | FRCIA 40P 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA5GDX7 | FRCIA 40T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TVN0 | FRCIA 40T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GCR1 | FRCIA 40T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JSP3 | FRCIA 40T CIO PENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA6JRK6 | FRCIA 40T CIO PENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA2TV20 | FRCIA 40T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2013412726 | FRCIA 40T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU2024068236 | FRCIA 40T CIO PENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU2024237369 | FRCIA 40T L 1219S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2013314559 | FRCIA 40T L 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQT7 | FRCIA 41T L 1219Z | EUR | 0,84 | 0,88 | 0,84 | | | 0,88 | | | | | |
| Warrant | NL0013262561 | FRCIA 42C 1219B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UCOR7K3 | FRCIA 42C 1219T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5HD15 | FRCIA 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TVP5 | FRCIA 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TV38 | FRCIA 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J3L9 | FRCIA 42TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | | 1,05 | | | | |
| Warrant | DE000KA5HE22 | FRCIA 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1V2 | FRCIA 42TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | DE000CU6ME03 | FRCIA 43C 1219Z | EUR | 1,75 | 1,83 | 1,75 | | | | 1,83 | | | | |
| Warrant | NL0013678667 | FRCIA 43P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000CU6NQU5 | FRCIA 43TL 1219Z | EUR | 0,64 | 0,68 | 0,64 | | | | 0,68 | | | | |
| Warrant | DE000KA6J1W0 | FRCIA 44TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | | 0,65 | | | | |
| Warrant | DE000KA6J3M7 | FRCIA 44TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | | 0,86 | | | | |
| Warrant | LU1476959694 | FRCIA 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013349384 | FRCIA 45C 0320B | EUR | 1,55 | 1,55 | 1,55 | | | | 1,55 | | | | |
| Warrant | LU1921601891 | FRCIA 45C 0320S | EUR | 2,07 | 2,07 | 2,07 | | | | 2,07 | | | | |
| Warrant | DE000UCOQC56 | FRCIA 45C 0320T | EUR | 0,76 | 0,76 | 0,76 | | | | 0,76 | | | | |
| Warrant | DE000CU13VD2 | FRCIA 45C 0320Z | EUR | 1,89 | 1,97 | 1,89 | | | | 1,97 | | | | |
| Warrant | NL0013668742 | FRCIA 45C 0620B | EUR | 1,73 | 1,74 | 1,73 | 4498,00 | 1 | 1,74 | 2600 | | | | |
| Warrant | LU1964421546 | FRCIA 45C 0620S | EUR | 2,27 | 2,27 | 2,27 | | | | 2,27 | | | | |
| Warrant | DE000UCOTU85 | FRCIA 45C 0620T | EUR | 0,83 | 0,83 | 0,83 | | | | 0,83 | | | | |
| Warrant | DE000CU37LR2 | FRCIA 45C 0620Z | EUR | 2,11 | 2,20 | 2,11 | | | | 2,20 | | | | |
| Warrant | NL0013256290 | FRCIA 45C 1219B | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | LU1910315800 | FRCIA 45C 1219S | EUR | 1,48 | 1,48 | 1,48 | | | | 1,48 | | | | |
| Warrant | DE000UCOGA01 | FRCIA 45C 1219T | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000CJ80N96 | FRCIA 45C 1219Z | EUR | 1,35 | 1,43 | 1,35 | | | | 1,43 | | | | |
| Warrant | NL0013255110 | FRCIA 45C 1220B | EUR | 2,18 | 2,18 | 2,18 | | | | 2,18 | | | | |
| Warrant | LU2013413880 | FRCIA 45P 0320S | EUR | 0,79 | 0,79 | 0,79 | | | | 0,79 | | | | |
| Warrant | DE000CU38QU3 | FRCIA 45P 0320Z | EUR | 0,89 | 0,89 | 0,88 | | | | 0,88 | | | | |
| Warrant | LU2024093267 | FRCIA 45P 0620S | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Warrant | DE000CU6NOR1 | FRCIA 45P 0620Z | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | LU2013349340 | FRCIA 45P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000UCOSIA4 | FRCIA 45P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | | 0,13 | | | | |
| Warrant | DE000CU38KZ5 | FRCIA 45P 1219Z | EUR | 0,35 | 0,35 | 0,33 | | | | 0,33 | | | | |
| Warrant | DE000CU6N2R7 | FRCIA 45TL 1219Z | EUR | 0,45 | 0,49 | 0,45 | | | | 0,49 | | | | |
| Warrant | DE000KA6JRL4 | FRCIA 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UY51 | FRCIA 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSV9 | FRCIA 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JSQ1 | FRCIA 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSA3 | FRCIA 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013677842 | FRCIA 46P 1219B | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000KA6KAZ8 | FRCIA 46TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | | 0,67 | | | | |
| Warrant | DE000KA6J9Y9 | FRCIA 46TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | | 0,45 | | | | |
| Warrant | NL0013668734 | FRCIA 47C 1219B | EUR | 0,83 | 0,83 | 0,83 | | | | 0,83 | | | | |
| Warrant | DE000CU6ME11 | FRCIA 47C 1219Z | EUR | 1,00 | 1,07 | 1,00 | | | | 1,07 | | | | |
| Warrant | DE000UCOSI99 | FRCIA 48C 1219T | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Warrant | LU2000140496 | FRCIA 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU384X3 | FRCIA 48TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000272307 | FRCIA 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013338064 | FRCIA 50C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013413617 | FRCIA 50C 0320S | EUR | 1,09 | 1,09 | 1,09 | | | | 1,09 | | | | |
| Warrant | DE000UCOR7M9 | FRCIA 50C 0320T | EUR | 0,47 | 0,47 | 0,47 | | | | 0,47 | | | | |
| Warrant | DE000CJ81UQ6 | FRCIA 50C 0320Z | EUR | 1,18 | 1,25 | 1,18 | | | | 1,25 | | | | |
| Warrant | NL0013351034 | FRCIA 50C 0620B | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Warrant | LU1964421892 | FRCIA 50C 0620S | EUR | 1,63 | 1,63 | 1,63 | | | | 1,63 | | | | |
| Warrant | DE000UCOTU93 | FRCIA 50C 0620T | EUR | 0,57 | 0,57 | 0,57 | | | | 0,57 | | | | |
| Warrant | DE000CU35J85 | FRCIA 50C 0620Z | EUR | 1,46 | 1,56 | 1,46 | | | | 1,56 | | | | |
| Warrant | DE000UCOTUF8 | FRCIA 50C 0920T | EUR | 0,68 | 0,68 | 0,68 | | | | 0,68 | | | | |
| Warrant | NL0013065055 | FRCIA 50C 1219B | EUR | 0,48 | 0,48 | 0,48 | | | | 0,48 | | | | |
| Warrant | LU2013413450 | FRCIA 50C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | | 0,56 | | | | |
| Warrant | DE000UCOGA19 | FRCIA 50C 1219T | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | DE000CJ81A09 | FRCIA 50C 1219Z | EUR | 0,58 | 0,63 | 0,58 | | | | 0,63 | | | | |
| Warrant | NL0013334642 | FRCIA 50C 1220B | EUR | 1,71 | 1,71 | 1,71 | | | | 1,71 | | | | |
| Warrant | DE000UCOTUK8 | FRCIA 50C 1220T | EUR | 0,78 | 0,78 | 0,78 | | | | 0,78 | | | | |
| Warrant | LU2013414003 | FRCIA 50P 0320S | EUR | 1,23 | 1,23 | 1,23 | | | | 1,23 | | | | |
| Warrant | DE000UCOSPU9 | FRCIA 50P 0320T | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000UCOTUD3 | FRCIA 50P 0620T | EUR | 0,75 | 0,75 | 0,75 | | | | 0,75 | | | | |
| Warrant | LU2024092459 | FRCIA 50P 1219S | EUR | 0,71 | 0,71 | 0,71 | | | | 0,71 | | | | |
| Warrant | DE000CU6N4F8 | FRCIA 50P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y977 | FRCIA 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9Z218 | FRCIA 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000261953 | FRCIA 50TS 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013677834 | FRCIA 52C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0SP53 | FRCIA 52C 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013113571 | FRCIA 52TPIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU370B8 | FRCIA 52TS 1219Z | EUR | 0,17 | 0,17 | 0,14 | 280,00 | 1 | 0,15 | 2000 | | | | |
| Warrant | NL0013659816 | FRCIA 55C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2024092616 | FRCIA 55C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0SP71 | FRCIA 55C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU35169 | FRCIA 55C 0320Z | EUR | 0,68 | 0,74 | 0,68 | | | 0,74 | | | | | |
| Warrant | NL0013676711 | FRCIA 55C 0620B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024092889 | FRCIA 55C 0620S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0TUA9 | FRCIA 55C 0620T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU38K06 | FRCIA 55C 0620Z | EUR | 0,96 | 1,04 | 0,96 | | | 1,04 | | | | | |
| Warrant | NL0013341340 | FRCIA 55C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0HGP1 | FRCIA 55C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU12FG0 | FRCIA 55C 1219Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | NL0013257025 | FRCIA 55C 1220B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2TZ42 | FRCIA 55TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA2TV46 | FRCIA 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TVG8 | FRCIA 55TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA2TVQ3 | FRCIA 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013193318 | FRCIA 56TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU38A24 | FRCIA 57TS 1219Z | EUR | 0,42 | 0,42 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013339831 | FRCIA 60C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013665706 | FRCIA 60C 0620B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6N0Q3 | FRCIA 60C 0620Z | EUR | 0,59 | 0,65 | 0,59 | | | 0,65 | | | | | |
| Warrant | DE000UC0TUG6 | FRCIA 60C 0920T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0IBC6 | FRCIA 60C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0TUL6 | FRCIA 60C 1220T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6J926 | FRCIA 60TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA6KA04 | FRCIA 60TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CU6NZY8 | FRCIA 62TS 1219Z | EUR | 1,33 | 1,33 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1248646314 | FRCIA 23.4TL OPENS | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CN4ZM88 | FRCIA 28.7TL OPENZ | EUR | 2,05 | 2,09 | 2,05 | | | 2,09 | | | | | |
| Warrant | LU1988577695 | FRCIA 31.2TL OPENS | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000CU14408 | FRCIA 32.3TL OPENZ | EUR | 0,85 | 0,87 | 0,85 | | | 0,87 | | | | | |
| Warrant | LU2024270816 | FRCIA 41.6TL OPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | FR0012831188 | FRCIA 43.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL03 | FRCIA 46.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12VN3 | FRCIA 48.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83NT1 | FRCIA 56.8TPIOPENZ | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CJ5CPE1 | FRCIA19.11TPIOPENZ | EUR | 1,54 | 1,56 | 1,54 | | | 1,56 | | | | | |
| Warrant | DE000CJ5BY71 | FRCIA21.21TPIOPENZ | EUR | 1,44 | 1,46 | 1,44 | | | 1,46 | | | | | |
| Warrant | DE000CJ5BU67 | FRCIA23.35TPIOPENZ | EUR | 1,34 | 1,36 | 1,34 | | | 1,36 | | | | | |
| Warrant | DE000CJ5CN99 | FRCIA24.55TL OPENZ | EUR | 1,23 | 1,25 | 1,23 | | | 1,25 | | | | | |
| Warrant | DE000CR2UHS7 | FRCIA25.41TPIOPENZ | EUR | 2,48 | 2,51 | 2,48 | | | 2,51 | | | | | |
| Warrant | DE000CJ5BYH8 | FRCIA26.63TL OPENZ | EUR | 1,13 | 1,15 | 1,13 | | | 1,15 | | | | | |
| Warrant | DE000CR2VFA7 | FRCIA27.86TPIOPENZ | EUR | 2,24 | 2,28 | 2,24 | | | 2,28 | | | | | |
| Warrant | DE000CJ5EBT5 | FRCIA29.96TPIOPENZ | EUR | 1,02 | 1,04 | 1,02 | | | 1,04 | | | | | |
| Warrant | DE000CJ5BYJ4 | FRCIA30.31TL OPENZ | EUR | 0,95 | 0,97 | 0,95 | | | 0,97 | | | | | |
| Warrant | DE000CJ5EKRO | FRCIA31.96TPIOPENZ | EUR | 0,92 | 0,94 | 0,92 | | | 0,94 | | | | | |
| Warrant | LU1964747148 | FRCIA33.28TL OPENS | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CU149A8 | FRCIA34.04TPIOPENZ | EUR | 0,82 | 0,84 | 0,82 | | | 0,84 | | | | | |
| Warrant | LU2000170568 | FRCIA35.36TL OPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CU37WC1 | FRCIA36.05TPIOPENZ | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | DE000CU37Z18 | FRCIA36.27TL OPENZ | EUR | 0,65 | 0,67 | 0,65 | | | 0,67 | | | | | |
| Warrant | DE000CU15T20 | FRCIA37.18TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000170642 | FRCIA37.44TL OPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CU37151 | FRCIA38.16TPIOPENZ | EUR | 0,63 | 0,64 | 0,63 | | | 0,64 | | | | | |
| Warrant | LU2024270733 | FRCIA39.52TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU2013327700 | FRCIA39.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NP25 | FRCIA40.26TL OPENZ | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Warrant | FR0012831170 | FRCIA41.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NRV1 | FRCIA42.16TPIOPENZ | EUR | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | | |
| Warrant | LU2024270907 | FRCIA43.68TL OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU6NZP6 | FRCIA44.26TL OPENZ | EUR | 0,26 | 0,32 | 0,26 | 200,00 | 1 | 0,27 | 625 | | | | |
| Warrant | DE000CU6NMN9 | FRCIA44.84TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024271038 | FRCIA45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZ98 | FRCIA46.16TPIOPENZ | EUR | 0,24 | 0,28 | 0,24 | 1501,00 | 3 | 0,26 | 5550 | | | | |
| Warrant | LU2000272562 | FRCIA49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VGR7 | FRCIA51.36TS OPENZ | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000272729 | FRCIA51.84TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ3U9P3 | FRCIA52.84TPIOPENZ | EUR | 0,62 | 0,62 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2000273024 | FRCIA53.76TS OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2000273370 | FRCIA55.68TS OPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU35LA2 | FRCIA56.36TS OPENZ | EUR | 0,38 | 0,38 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU12HG6 | FRCIA60.98TPIOPENZ | EUR | 0,73 | 0,73 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5CPF8 | FREGD26.48TPIOPENZ | EUR | 2,26 | 2,29 | 2,26 | | | 2,29 | | | | | |
| Warrant | DE000CJ3XCX8 | FREGD36.62TPIOPENZ | EUR | 1,28 | 1,31 | 1,28 | | | 1,31 | | | | | |
| Warrant | DE000CJ5C375 | FRESE36.22TPIOPENZ | EUR | 3,30 | 3,30 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CJ3WSG3 | FRESE46.42TPIOPENZ | EUR | 2,31 | 2,31 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ8Z1W6 | FRESE56.24TPIOPENZ | EUR | 1,35 | 1,35 | 1,28 | | | 1,28 | | | | | |
| Warrant | FR0010857854 | FT100 4747TLOPENS | EUR | 45,10 | 45,57 | 45,10 | | | 45,57 | | | | | |
| Warrant | DE000CU6NKK1 | FTI 13TL 1219Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024073665 | FTI 14TPIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU6NMC2 | FTI 14TL 1219Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP980C9 | FTI 15P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU140A7 | FTI 15P 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013351695 | FTI 15P 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0ZTF7 | FTI 15P 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6NUU7 | FTI 15P 0920Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013060320 | FTI 15P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP990D57 | FTI 15P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KASHX9 | FTI 15TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KASHZAG | FTI 15TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KAGH9Q7 | FTI 15TL 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASHPW1 | FTI 15TL 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU37VF6 | FTI 15TL 1219Z | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | DE000UC0ZTE0 | FTI 16C 0620T | EUR | 0,68 | 0,70 | 0,68 | | | 0,70 | | | | | |
| Warrant | DE000CP6QQ21 | FTI 16P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024135019 | FTI 16P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP6QQ54 | FTI 16P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024135100 | FTI 16P 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6M9L6 | FTI 16P 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP6QQ24 | FTI 16P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOF7U6 | FTI 16P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13P26 | FTI 16P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6QQ70 | FTI 16P 1220C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KASHR76 | FTI 16TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KASHS9 | FTI 16TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1988781545 | FTI 16TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KAGH9R5 | FTI 16TL 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KASHPX9 | FTI 16TL 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024244225 | FTI 16TL 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU6MEX7 | FTI 16TL 1219Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | DE000CP90HA5 | FTI 17P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP90K08 | FTI 17P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KASFTN6 | FTI 17TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KASFU81 | FTI 17TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1988781891 | FTI 17TPIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KAGH9S3 | FTI 17TL 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KASF5F4 | FTI 17TL 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024172996 | FTI 17TL 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU37QQ3 | FTI 17TL 1219Z | EUR | 0,16 | 0,17 | 0,15 | 450,00 | 1 | 0,17 | 3000 | | | | |
| Warrant | DE000KAGJ580 | FTI 18C 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024134988 | FTI 18C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOR880 | FTI 18C 0320T | EUR | 0,37 | 0,39 | 0,37 | 558,00 | 1 | 0,39 | 1500 | | | | |
| Warrant | DE000CU6NMF51 | FTI 18C 0320Z | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | DE000UC02BK1 | FTI 18C 0620T | EUR | 0,46 | 0,48 | 0,46 | | | 0,48 | | | | | |
| Warrant | DE000KAGJ572 | FTI 18C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024134806 | FTI 18C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0FA88 | FTI 18C 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6NM44 | FTI 18C 1219Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | NL0013346257 | FTI 18P 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6QQ39 | FTI 18P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2000379102 | FTI 18P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU35BL0 | FTI 18P 0320Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964847104 | FTI 18P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6MP18 | FTI 18P 0620Z | EUR | 0,45 | 0,45 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013350135 | FTI 18P 1219B | EUR | 0,12 | 0,13 | 0,12 | 8000,00 | 2 | 0,13 | 64000 | | | | |
| Warrant | DE000CP6QQ05 | FTI 18P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988550817 | FTI 18P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOR890 | FTI 18P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ831F5 | FTI 18P 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6J906 | FTI 18TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA3ZC24 | FTI 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZDE2 | FTI 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KA12 | FTI 18TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1896468011 | FTI 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0S0 | FTI 18TL 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA2VR22 | FTI 18TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024244571 | FTI 18TL 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964253576 | FTI 18TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013921463 | FTI 19C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP99D40 | FTI 19C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6NLD2 | FTI 19C 0620Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | NL0013921307 | FTI 19C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP99D32 | FTI 19C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOR858 | FTI 19C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6M9J0 | FTI 19C 1219Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000CP90CQ2 | FTI 19P 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP90CN9 | FTI 19P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP99342 | FTI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP99293 | FTI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VR30 | FTI 19TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J5T5 | FTI 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRP5 | FTI 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JEP3 | FTI 19TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024244738 | FTI 19TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GDB2 | FTI 20C 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1964846395 | FTI 20C 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOR8C8 | FTI 20C 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU14298 | FTI 20C 0320Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013921471 | FTI 20C 0620B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964846551 | FTI 20C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOU8A7 | FTI 20C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013251440 | FTI 20C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP7GDA4 | FTI 20C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1896162010 | FTI 20C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOENH1 | FTI 20C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DEP9 | FTI 20C 1219Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000UCOU8L4 | FTI 20C 1220T | EUR | 0,43 | 0,44 | 0,43 | 9100,00 | 3 | 0,44 | 21000 | | | | |
| Warrant | DE000CP6QQ47 | FTI 20P 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1921631617 | FTI 20P 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOR8G9 | FTI 20P 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CJ834K9 | FTI 20P 0320Z | EUR | 0,56 | 0,56 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP6QQ62 | FTI 20P 0620C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1969151411 | FTI 20P 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOU8F6 | FTI 20P 0620T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU34844 | FTI 20P 0620Z | EUR | 0,69 | 0,69 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOU8K6 | FTI 20P 0920T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013248107 | FTI 20P 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP6QQ13 | FTI 20P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1910330197 | FTI 20P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOERQ3 | FTI 20P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ82L21 | FTI 20P 1219Z | EUR | 0,38 | 0,38 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOU8P5 | FTI 20P 1220T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA3WV81 | FTI 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WVP7 | FTI 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VR48 | FTI 20TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHZB4 | FTI 20TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KASHXQ7 | FTI 20TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024073749 | FTI 20TPIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6H9T1 | FTI 20TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KASHPY7 | FTI 20TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024244902 | FTI 20TS 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6NKK9 | FTI 20TS 1219Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP90QM1 | FTI 21C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6M9K8 | FTI 21C 0620Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP90QL3 | FTI 21C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOR866 | FTI 21C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6L9Q6 | FTI 21C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90CP4 | FTI 21P 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013918964 | FTI 21P 0620B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP90CM1 | FTI 21P 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1521446440 | FTI 21P 1220S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1521447844 | FTI 21P 1221S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2000135819 | FTI 21TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KASHR84 | FTI 21TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KASHSV7 | FTI 21TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6H9U9 | FTI 21TS 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KASHP24 | FTI 21TS 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2024245115 | FTI 21TS 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013346240 | FTI 22C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP6QQR1 | FTI 22C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921165467 | FTI 22C 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOR8D6 | FTI 22C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QQT7 | FTI 22C 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964846635 | FTI 22C 0620S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOU8B5 | FTI 22C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013346232 | FTI 22C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PYB1 | FTI 22C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1896162101 | FTI 22C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOENJ7 | FTI 22C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38217 | FTI 22C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QQV3 | FTI 22C 1220C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1416114962 | FTI 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LD9 | FTI 22P 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1937430137 | FTI 22P 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU35KJ5 | FTI 22P 0320Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1968985819 | FTI 22P 0620S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013918956 | FTI 22P 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP85085 | FTI 22P 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1521445475 | FTI 22P 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOR8A2 | FTI 22P 1219T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU16KB2 | FTI 22P 1219Z | EUR | 0,72 | 0,72 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP6RAR3 | FTI 22P 1220C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2000136031 | FTI 22TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KASFOV9 | FTI 22TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KASFZC6 | FTI 22TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024073822 | FTI 22TPIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6H9V7 | FTI 22TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KASFXW9 | FTI 22TS 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013256925 | FTI 22TS 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6M799 | FTI 22TS 1219Z | EUR | 0,37 | 0,37 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013670193 | FTI 23C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP90CG3 | FTI 23C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35BK2 | FTI 23C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6MP00 | FTI 23C 0620Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | NL0013663586 | FTI 23C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90CD0 | FTI 23C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOR874 | FTI 23C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ831D0 | FTI 23C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QB93 | FTI 23P 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA1QB85 | FTI 23P 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA3ZMC7 | FTI 23TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA3ZK99 | FTI 23TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP90GC3 | FTI 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VR63 | FTI 23TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZFR9 | FTI 23TS 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000483268 | FTI 23TS 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013350143 | FTI 24C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QQS9 | FTI 24C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921165541 | FTI 24C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOR8E4 | FTI 24C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1964846718 | FTI 24C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOU8C3 | FTI 24C 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013350127 | FTI 24C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6PYC9 | FTI 24C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1896162283 | FTI 24C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOENK5 | FTI 24C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38225 | FTI 24C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013664725 | FTI 24P 0320B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA2TZL5 | FTI 24P 0320C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | NL0013664709 | FTI 24P 1219B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA2TZK7 | FTI 24P 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1969150520 | FTI 24P 1219S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOERR1 | FTI 24P 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU351Q6 | FTI 24P 1219Z | EUR | 1,12 | 1,12 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA32DF9 | FTI 24TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA32C32 | FTI 24TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA32CN5 | FTI 24TS 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU382C2 | FTI 24TS 1219Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013670201 | FTI 25C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90CH1 | FTI 25C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ82L39 | FTI 25C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013351687 | FTI 25C 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU16CH6 | FTI 25C 0620Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOU8H2 | FTI 25C 0920T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013060312 | FTI 25C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90CE8 | FTI 25C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOR882 | FTI 25C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ82L13 | FTI 25C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU8M2 | FTI 25C 1220T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA2U498 | FTI 25P 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOSIJ5 | FTI 25P 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOU8G4 | FTI 25P 0620T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA2UG00 | FTI 25P 1219C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA2V173 | FTI 25TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA2UZB4 | FTI 25TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1988782352 | FTI 25TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA2VR89 | FTI 25TS 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013660210 | FTI 26C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84856 | FTI 26C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOR8F1 | FTI 26C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QQU5 | FTI 26C 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1969151254 | FTI 26C 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOU8D1 | FTI 26C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013661556 | FTI 26C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PYD7 | FTI 26C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOENL3 | FTI 26C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38233 | FTI 26C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOSP28 | FTI 26P 1219T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP90A00 | FTI 26TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA2V181 | FTI 26TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2VR97 | FTI 26TS 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU37QV3 | FTI 26TS 1219Z | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP90CJ7 | FTI 27C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU34836 | FTI 27C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013676109 | FTI 27C 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013666720 | FTI 27C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90CF5 | FTI 27C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSJG1 | FTI 27C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ831E8 | FTI 27C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3X3A7 | FTI 27TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3Y3W0 | FTI 27TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA3X144 | FTI 27TS 1219C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013662588 | FTI 28C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RAQ5 | FTI 28C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSJH9 | FTI 28C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU8E9 | FTI 28C 0620T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013660756 | FTI 28C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1QB51 | FTI 28C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSPY1 | FTI 28C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QQW1 | FTI 28C 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3Y985 | FTI 28TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA3Y9K2 | FTI 28TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP1D0W8 | FTI 28TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3YWZ0 | FTI 28TS 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU38BF6 | FTI 28TS 1219Z | EUR | 0,97 | 0,97 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA1QB69 | FTI 29C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35LS4 | FTI 29C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013666738 | FTI 29C 12198 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2U464 | FTI 29C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35LR6 | FTI 29C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493226127 | FTI 29TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013664717 | FTI 30C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2U472 | FTI 30C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013666746 | FTI 30C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU355S9 | FTI 30C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOU8J8 | FTI 30C 0920T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013664691 | FTI 30C 1219B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2UF00 | FTI 30C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOU8N0 | FTI 30C 1220T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA2UFY8 | FTI 31C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU355R1 | FTI 31C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521448065 | FTI 32P 1221S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | LU1695114204 | FTI 34C 1220S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1695114469 | FTI 40C 1221S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1521447174 | FTI 43C 1221S | EUR | 0,12 | 0,12 | 0,12 | 600,00 | 1 | 0,12 | 5000 | | | | |
| Warrant | LU1382926811 | FTI 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521448578 | FTI 45C 1222S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1416058367 | FTI 47C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521447414 | FTI 51C 1221S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1521448651 | FTI 55C 1222S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJSEBB3 | FTI 17.1TL OPENZ | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000CUGNL37 | FTI 19.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024055761 | FTI 19.2TS OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU156J4 | FTI 27.8TPIOPENZ | EUR | 2,10 | 2,10 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CJ5CGV7 | FTI 11.15TCIOPENZ | EUR | 1,58 | 1,60 | 1,58 | | | 1,60 | | | | | |
| Warrant | DE000CX058A5 | FTI 12.06TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CJ5CLQ4 | FTI 12.22TCIOPENZ | EUR | 1,38 | 1,39 | 1,38 | | | 1,39 | | | | | |
| Warrant | DE000CJ5DF31 | FTI 13.03TL OPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CJ5CLR2 | FTI 13.25TCIOPENZ | EUR | 1,18 | 1,20 | 1,18 | | | 1,20 | | | | | |
| Warrant | DE000CJ5CU51 | FTI 14.07TL OPENZ | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | DE000CJ3XH85 | FTI 14.25TCIOPENZ | EUR | 0,99 | 1,00 | 0,99 | | | 1,00 | | | | | |
| Warrant | LU2024055688 | FTI 14.56TL OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ5CJ1 | FTI 15.09TL OPENZ | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000CJ5CL50 | FTI 15.35TCIOPENZ | EUR | 0,77 | 0,79 | 0,77 | | | 0,79 | | | | | |
| Warrant | DE000CJ5A9E9 | FTI 16.11TL OPENZ | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | DE000CJ3V5Q8 | FTI 16.31TCIOPENZ | EUR | 0,59 | 0,61 | 0,59 | | | 0,61 | | | | | |
| Warrant | LU2013265322 | FTI 16.64TL OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1988807878 | FTI 16.64TL OPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ5EB22 | FTI 17.35TCIOPENZ | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | DE000CUGNA30 | FTI 19.79TPIOPENZ | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CUGM724 | FTI 21.09TS OPENZ | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024055845 | FTI 21.12TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CUGMEP3 | FTI 21.74TPIOPENZ | EUR | 0,84 | 0,84 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2000873138 | FTI 23.04TS OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU382K4 | FTI 23.09TS OPENZ | EUR | 0,46 | 0,46 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU38ZH1 | FTI 23.79TPIOPENZ | EUR | 1,27 | 1,27 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU352Y8 | FTI 25.08TS OPENZ | EUR | 0,66 | 0,66 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3W535 | FTI 25.82TPIOPENZ | EUR | 1,69 | 1,69 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CJ83Q25 | FTI 27.07TS OPENZ | EUR | 0,86 | 0,86 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU35LE4 | FTI 29.07TS OPENZ | EUR | 1,06 | 1,06 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU35L32 | FTI 29.77TPIOPENZ | EUR | 2,51 | 2,51 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CU35QU9 | FTI 31.08TS OPENZ | EUR | 1,26 | 1,26 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU35RZ6 | FTI 31.78TPIOPENZ | EUR | 2,93 | 2,93 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC0T8P8 | FTMIB15071TL OPENT | EUR | 86,37 | 86,37 | 86,37 | | | 86,37 | | | | | |
| Warrant | DE000UC0T8R4 | FTMIB29391TS OPENT | EUR | 60,59 | 60,59 | 60,59 | | | 60,59 | | | | | |
| Warrant | FR0012900702 | FTSE 5150TL OPENS | EUR | 34,89 | 34,89 | 34,89 | | | 34,89 | | | | | |
| Warrant | FR0012900751 | FTSE 8003TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU35EM2 | FUGRO 3.93TCIOPENZ | EUR | 1,03 | 1,03 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU128Z9 | FUGRO 4.94TCIOPENZ | EUR | 0,84 | 0,84 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CUGMWF6 | FUGRO 5.96TCIOPENZ | EUR | 0,66 | 0,66 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU6NJ15 | FUGRO 6.95TCIOPENZ | EUR | 0,47 | 0,47 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6MST5 | FVS 7.23TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5DNM7 | FVS 73.2TPIOPENZ | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | | | | |
| Warrant | DE000CU16GG9 | FVS 9.27TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU12GA1 | FVS 11.26TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ82NS5 | FVS 13.41TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU16NB6 | FVS 28.43TPIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CJ82NT3 | FVS 33.52TPIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CJ82TU8 | FVS 38.52TPIOPENZ | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CJ82TV6 | FVS 43.52TPIOPENZ | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000CJ82V94 | FVS 48.52TPIOPENZ | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000CJ82Z74 | FVS 53.54TPIOPENZ | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | DE000CJ3V2D3 | FVS 58.16TPIOPENZ | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000CJ3V2E1 | FVS 63.15TPIOPENZ | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | | | |
| Warrant | DE000CJ3XER8 | FVS 68.15TPIOPENZ | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000CJ5D0Q9 | FVS 78.24TPIOPENZ | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | | | | |
| Warrant | DE000CD21MY6 | GBL 68.87TCIOPENZ | EUR | 1,37 | 1,37 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA5FPD5 | GBPUS 1.1TCIOPENC | EUR | 16,54 | 16,54 | 16,54 | | | 16,54 | | | | | |
| Warrant | LU1896315964 | GBPUS 1.2P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA5FPF0 | GBPUS 1.2TCIOPENC | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000KA6KET3 | GBPUS 1.3TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000CP7HUK5 | GBPUS 1.4TCIOPENC | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | | | | |
| Warrant | DE000KA5FPE3 | GBPUS 1.15TCIOPENC | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | | | | |
| Warrant | DE000KA5FPG8 | GBPUS 1.21TCIOPENC | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | | | |
| Warrant | LU1896316004 | GBPUS 1.22P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024184223 | GBPUS 1.22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024184496 | GBPUS 1.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KE55 | GBPUS 1.29TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KA6KEU1 | GBPUS 1.31TCIOPENC | EUR | 3,03 | 3,03 | 2,74 | 303,00 | 1 | 2,74 | 100 | | | | |
| Warrant | DE000CP7HUF5 | GBPUS 1.33TCIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CA0ZLJ0 | GBPUS 1.33TS OPENZ | EUR | 0,48 | 0,48 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP7HUG3 | GBPUS 1.34TCIOPENC | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CP7HUH1 | GBPUS 1.35TCIOPENC | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | LU1896315709 | GBPUS 1.36C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP7HUJ7 | GBPUS 1.36TCIOPENC | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | LU1896315881 | GBPUS 1.38C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ58791 | GBPUS 1.43TCIOPENC | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | | | | |
| Warrant | DE000CJ81707 | GBPUS 1.45TS OPENZ | EUR | 1,57 | 1,57 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CJ81715 | GBPUS 1.48TS OPENZ | EUR | 1,84 | 1,84 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1573543961 | GBPUS 1.51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81723 | GBPUS 1.51TS OPENZ | EUR | 2,11 | 2,11 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CQ587A5 | GBPUS 1.54TCIOPENC | EUR | 21,95 | 21,95 | 21,95 | | | 21,95 | | | | | |
| Warrant | DE000CJ81731 | GBPUS 1.54TS OPENZ | EUR | 2,38 | 2,38 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CJ82JA1 | GBPUS 1.57TS OPENZ | EUR | 2,66 | 2,66 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CU35WA9 | GBPUS0.993TL OPENZ | EUR | 2,62 | 2,66 | 2,62 | | | 2,66 | | | | | |
| Warrant | LU1573542484 | GBPUS1.003TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248527 | GBPUS1.017TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15VD7 | GBPUS1.024TL OPENZ | EUR | 2,34 | 2,39 | 2,34 | | | 2,39 | | | | | |
| Warrant | DE000CU13WU4 | GBPUS1.054TL OPENZ | EUR | 2,06 | 2,11 | 2,06 | | | 2,11 | | | | | |
| Warrant | LU1573542567 | GBPUS1.056TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248790 | GBPUS1.071TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQQ4 | GBPUS1.084TL OPENZ | EUR | 1,79 | 1,84 | 1,79 | | | 1,84 | | | | | |
| Warrant | LU1573542641 | GBPUS1.109TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248873 | GBPUS1.124TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817W9 | GBPUS1.124TL OPENZ | EUR | 1,43 | 1,48 | 1,43 | | | 1,48 | | | | | |
| Warrant | LU1612642378 | GBPUS1.147TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817X7 | GBPUS1.154TL OPENZ | EUR | 1,16 | 1,21 | 1,16 | | | 1,21 | | | | | |
| Warrant | LU1817232975 | GBPUS1.155TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ817Y5 | GBPUS1.185TL OPENZ | EUR | 0,86 | 0,91 | 0,86 | | | 0,91 | | | | | |
| Warrant | DE000CU379L8 | GBPUS1.215TL OPENZ | EUR | 0,61 | 0,66 | 0,61 | | | 0,66 | | | | | |
| Warrant | DE000CU6MVC5 | GBPUS1.245TL OPENZ | EUR | 0,34 | 0,39 | 0,34 | | | 0,39 | | | | | |
| Warrant | DE000CU6M2K3 | GBPUS1.275TL OPENZ | EUR | 0,05 | 0,11 | 0,05 | | | 0,11 | | | | | |
| Warrant | DE000CQ7XRY8 | GBPUS1.343TCIOPENC | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | LU1790630005 | GBPUS1.344TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790645706 | GBPUS1.354TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1840893272 | GBPUS1.356TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36LB8 | GBPUS1.359TS OPENZ | EUR | 0,74 | 0,74 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1790645961 | GBPUS1.374TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790630427 | GBPUS1.374TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790630930 | GBPUS1.384TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37V12 | GBPUS1.389TS OPENZ | EUR | 1,01 | 1,01 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CQ7XRZ5 | GBPUS1.393TCIOPENC | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | LU1790646183 | GBPUS1.394TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790646340 | GBPUS1.414TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1817235564 | GBPUS1.415TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD07X25 | GBPUS1.421TS OPENZ | EUR | 1,30 | 1,30 | 1,25 | | | 1,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790646696 | GBPUS1.434TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58PJ4 | GBPUS1.441TPIOPENC | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | LU1493250853 | GBPUS1.449TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543888 | GBPUS1.462TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612643343 | GBPUS1.472TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282V9 | GBPUS1.484TPIOPENC | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | | | |
| Warrant | DE000CQ7XS01 | GBPUS1.493TPIOPENC | EUR | 17,78 | 17,78 | 17,78 | | | 17,78 | | | | | |
| Warrant | LU1493250937 | GBPUS1.497TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612643699 | GBPUS1.521TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573544001 | GBPUS1.559TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012055895 | GBPUS1.653TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S169 | GBPUS1.705TS OPENZ | EUR | 3,87 | 3,87 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU2000357983 | GE 7P 0620S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000440532 | GE 7TCIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013375345 | GE 8C 0320S | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | LU2000357553 | GE 8C 1219S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UCOHS02 | GE 8C 1219T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU2000357801 | GE 8P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQ5R3 | GE 8P 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1969268959 | GE 8P 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000357637 | GE 8P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOHSJ9 | GE 8P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013375691 | GE 9C 0320S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UCOQ5L6 | GE 9C 0320T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1969268280 | GE 9C 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UCOHS00 | GE 9C 1219T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1921037468 | GE 9P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964322306 | GE 9P 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1921275480 | GE 9P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000357710 | GE 10C 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOQ5M4 | GE 10C 0320T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ833Q8 | GE 10C 0320Z | EUR | 0,90 | 0,90 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU36T33 | GE 10C 0620Z | EUR | 1,03 | 1,03 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964318882 | GE 10C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOHSF7 | GE 10C 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ5E2X0 | GE 10C 1219Z | EUR | 0,89 | 0,89 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1921276454 | GE 10P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQ5S1 | GE 10P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1969269171 | GE 10P 0620S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013422014 | GE 10P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOHSK7 | GE 10P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024277233 | GE 10TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2000440961 | GE 10TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024106002 | GE 11C 0320S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOQ5N2 | GE 11C 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1988479686 | GE 11C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2024105459 | GE 11C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOHS05 | GE 11C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024106770 | GE 11P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2024105707 | GE 11P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2024179223 | GE 11TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024106341 | GE 12C 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOQ5P7 | GE 12C 0320T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU345X4 | GE 12C 0320Z | EUR | 0,37 | 0,37 | 0,34 | 370,00 | 1 | 0,34 | 1000 | | | | |
| Warrant | LU1964320276 | GE 12C 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6NSR7 | GE 12C 0620Z | EUR | 0,52 | 0,52 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOHS03 | GE 12C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024107075 | GE 12P 0320S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOQ5Q5 | GE 13C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921037385 | GE 14C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024277407 | GE 15TPIOPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | LU2000440375 | GE 6.5TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3XAN4 | GE 7.5C 1219C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA3XAT1 | GE 7.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XAP9 | GE 8.5C 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3XAS3 | GE 8.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024060092 | GE 8.5TCIOPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA3XAQ7 | GE 9.5C 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3XAR5 | GE 9.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013250720 | GE 9.5TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU37W60 | GE 8.63C 1219Z | EUR | 1,28 | 1,28 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU38J52 | GE 10.63C 1219Z | EUR | 0,48 | 0,48 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ82DP2 | GE 11.63C 1219Z | EUR | 0,19 | 0,19 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5EKF5 | GEAUT 7.09TCIOPENZ | EUR | 0,49 | 0,50 | 0,49 | | | 0,50 | | | | | |
| Warrant | DE000CJ3V5U0 | GEAUT 9.13TCIOPENZ | EUR | 0,75 | 0,78 | 0,75 | | | 0,78 | | | | | |
| Warrant | DE000CU38BR1 | GEAUT11.15TCIOPENZ | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000CU6NDB3 | GEAUT13.17TCIOPENZ | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | LU1921602865 | GECIN 130C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964422510 | GECIN 130C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1896376917 | GECIN 130C 1219S | EUR | 2,21 | 2,30 | 2,21 | | | 2,30 | | | | | |
| Warrant | LU1937367693 | GECIN 130P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1921602782 | GECIN 130P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024093770 | GECIN 135P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024094315 | GECIN 135P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1921602949 | GECIN 140C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964422783 | GECIN 140C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1910316287 | GECIN 140C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013414425 | GECIN 140P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1988533300 | GECIN 140P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1937367347 | GECIN 150C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024093937 | GECIN 150C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1988533219 | GECIN 150C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013414771 | GECIN 150P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024094588 | GECIN 150P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2000197843 | GECIN 150P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013414268 | GECIN 160C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2013349779 | GECIN 160C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024093424 | GECIN 165C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024094158 | GECIN 165C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35LW6 | GECIN 130.TCIOPENZ | EUR | 0,64 | 0,67 | 0,64 | | | 0,67 | | | | | |
| Warrant | DE000CJ3V255 | GECIN100.9TL OPENZ | EUR | 1,27 | 1,30 | 1,27 | | | 1,30 | | | | | |
| Warrant | DE000CJ825F2 | GECIN109.5TCIOPENZ | EUR | 1,13 | 1,17 | 1,13 | | | 1,17 | | | | | |
| Warrant | DE000CJ82WS2 | GECIN110.9TL OPENZ | EUR | 1,02 | 1,05 | 1,02 | | | 1,05 | | | | | |
| Warrant | DE000CN1EH22 | GECIN88.61TCIOPENZ | EUR | 3,27 | 3,34 | 3,27 | | | 3,34 | | | | | |
| Warrant | DE000CJ5CJF1 | GECIN90.79TL OPENZ | EUR | 1,52 | 1,55 | 1,52 | | | 1,55 | | | | | |
| Warrant | DE000CU14LG4 | GENC 2.68TCIOPENZ | EUR | 1,08 | 1,08 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU365X2 | GENFT 14C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU365W4 | GENFT 14C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU365Y0 | GENFT 15C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NTW5 | GENFT 15C 0920Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36MQ4 | GENFT 16C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU35SH2 | GENFT 16C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU341J2 | GENFT 18C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15P40 | GENFT 20C 0320Z | EUR | 0,19 | 0,21 | 0,19 | 1154,00 | 3 | 0,21 | 5800 | | | | |
| Warrant | DE000CU16BX5 | GENFT 20C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EZV0 | GENFT 20C 1219Z | EUR | 0,02 | 0,05 | 0,02 | 70,00 | 2 | 0,05 | 2000 | | | | |
| Warrant | DE000CJ82176 | GENFT 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81Q01 | GENFT 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MEM0 | GENFT 8.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36T74 | GENFT 9.02TCIOPENZ | EUR | 0,31 | 0,34 | 0,31 | 33273,00 | 8 | 0,32 | 103100 | | | | |
| Warrant | DE000CU6MEN8 | GENFT10.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQT5 | GENFT11.03TCIOPENZ | EUR | 0,21 | 0,24 | 0,21 | 6762,00 | 6 | 0,24 | 31200 | | | | |
| Warrant | DE000CU6MK96 | GENFT12.06TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | 540,00 | 1 | 0,18 | 3000 | | | | |
| Warrant | DE000CU14HL2 | GENMA 1129TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NPD3 | GENMA 1329TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XGN2 | GENMA616.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VNO7 | GENMA721.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3X988 | GENMA927.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1921603756 | GETSA 12P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013674435 | GETSA 13C 0320B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU365Z7 | GETSA 13C 0320Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013674443 | GETSA 13C 0620B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013674427 | GETSA 13C 1219B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU36CE1 | GETSA 13C 1219Z | EUR | 1,00 | 1,01 | 1,00 | | | 1,01 | | | | | |
| Warrant | NL0013662950 | GETSA 14C 0320B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1921603590 | GETSA 14C 0320S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU35J93 | GETSA 14C 0320Z | EUR | 0,70 | 0,71 | 0,70 | | | 0,71 | | | | | |
| Warrant | NL0013675499 | GETSA 14C 0620B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1964423831 | GETSA 14C 0620S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU36XHO | GETSA 14C 0620Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013347925 | GETSA 14C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2013349936 | GETSA 14C 1219S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ5EW05 | GETSA 14C 1219Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1921603830 | GETSA 14P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024095049 | GETSA 14P 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2013350199 | GETSA 14P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013345861 | GETSA 15C 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU36CG6 | GETSA 15C 0320Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013351059 | GETSA 15C 0620B | EUR | 0,49 | 0,49 | 0,46 | 49,00 | 1 | 0,46 | 100 | | | | |
| Warrant | NL0013258361 | GETSA 15C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU36CF8 | GETSA 15C 1219Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013659147 | GETSA 16C 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2013415315 | GETSA 16C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CJ82X84 | GETSA 16C 0320Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024094745 | GETSA 16C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU16B3 | GETSA 16C 0620Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | NL0013659139 | GETSA 16C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013414938 | GETSA 16C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ82U8 | GETSA 16C 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2013415588 | GETSA 16P 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2013415158 | GETSA 16P 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6NB79 | GETSA 18C 0320Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6NB07 | GETSA 18C 0620Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU37NU2 | GETSA 9.5TL 1219Z | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CU37NV0 | GETSA 10.5TL 1219Z | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU37NW8 | GETSA 11.5TL 1219Z | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU381A7 | GETSA 12.5TL 1219Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU6MLA0 | GETSA 13.3TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013675473 | GETSA 13.5C 0320B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013665714 | GETSA 13.5C 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6MZB8 | GETSA 13.5TL 1219Z | EUR | 0,78 | 0,79 | 0,78 | | | 0,79 | | | | | |
| Warrant | NL0013675481 | GETSA 14.5C 0320B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013676729 | GETSA 14.5C 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CD08083 | GETSA 7.62TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CD5N7L6 | GETSA 8.18TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CJ82XN5 | GETSA 9.28TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU15YC3 | GETSA10.29TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CJ82WQ0 | GETSA10.41TL OPENZ | EUR | 2,30 | 2,31 | 2,30 | | | 2,31 | | | | | |
| Warrant | DE000CJ5DCF4 | GETSA11.27TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ5E686 | GETSA11.45TL OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CJ82WV0 | GETSA12.27TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU38019 | GETSA12.45TL OPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU6MY17 | GETSA13.44TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6NAY1 | GETSA14.29TCIOPENZ | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | DE000CJ5FEA6 | GETSA15.91TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6NRY5 | GETSA17.91TCIOPENZ | EUR | 0,71 | 0,71 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ3XCF7 | GIVN 1428TCIOPENZ | EUR | 6,69 | 6,69 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000CJ3XCG5 | GIVN 1637TCIOPENZ | EUR | 5,76 | 5,76 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000CJ3XCH3 | GIVN 1843TCIOPENZ | EUR | 4,84 | 4,84 | 4,82 | | | 4,82 | | | | | |
| Warrant | DE000CJ3XNU3 | GIVN 2040TCIOPENZ | EUR | 3,96 | 3,96 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CU120Q5 | GIVN 2277TCIOPENZ | EUR | 2,91 | 2,91 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CJ825F7 | GLAXO 9.88TCIOPENZ | EUR | 1,78 | 1,78 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU35TV1 | GLAXO14.94TCIOPENZ | EUR | 0,63 | 0,63 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CN83AW4 | GLENC 0.42TCIOPENZ | EUR | 2,47 | 2,47 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CD092D5 | GLENC 0.54TCIOPENZ | EUR | 2,33 | 2,33 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CD09P31 | GLENC 0.68TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CU34430 | GLPG 110.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU34976 | GLPG 130.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82XM7 | GLPG 58.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EKS8 | GLPG 79.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83AQ4 | GLPG 89.94TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | 787,50 | 1 | 2,25 | 350 | | | | |
| Warrant | LU1964324187 | GMOTR 35C 0320S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU14ZR1 | GMOTR 35C 0320Z | EUR | 0,81 | 0,83 | 0,81 | | | 0,83 | | | | | |
| Warrant | LU1964324690 | GMOTR 35C 0620S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1964323700 | GMOTR 35C 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU14ZQ3 | GMOTR 35C 1219Z | EUR | 0,65 | 0,68 | 0,65 | | | 0,68 | | | | | |
| Warrant | LU1921038359 | GMOTR 35P 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1988480775 | GMOTR 35P 0620S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1910300018 | GMOTR 35P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6L9A0 | GMOTR 37C 1219Z | EUR | 0,37 | 0,39 | 0,37 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921276611 | GMOTR 40C 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU13NE7 | GMOTR 40C 0320Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | LU1964325077 | GMOTR 40C 0620S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU14I49 | GMOTR 40C 0620Z | EUR | 0,43 | 0,44 | 0,43 | | | 0,44 | | | | | |
| Warrant | LU1910299681 | GMOTR 40C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ5E2Y8 | GMOTR 40C 1219Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | LU1921038516 | GMOTR 40P 0320S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1988480189 | GMOTR 40P 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU16B81 | GMOTR 45C 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU36WU5 | GMOTR 45C 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ5E2Z5 | GMOTR 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CW19XL4 | GOLD 900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QLG8 | GOLD 900TCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1298771202 | GOLD 927TL OPENS | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CX0QLH6 | GOLD 950TCIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1573517296 | GOLD 950TCIOPENS | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | LU1493267584 | GOLD 950TCIOPENS | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000CJ81VC4 | GOLD 951TCIOPENZ | EUR | 4,84 | 4,84 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000CW191A8 | GOLD 980TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CJ81VD2 | GOLD 982TCIOPENZ | EUR | 4,57 | 4,57 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000CQ97V31 | GOLD 1000TCIOPENC | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CW19XN0 | GOLD 1000TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CQ97VL6 | GOLD 1000TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CU15XL6 | GOLD 1007TL OPENZ | EUR | 4,16 | 4,16 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UC04UH4 | GOLD 1014TL OPENT | EUR | 40,05 | 40,05 | 40,05 | | | 40,05 | | | | | |
| Warrant | DE000UC04HN9 | GOLD 1014TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA32G77 | GOLD 1021TL OPENZ | EUR | 4,45 | 4,45 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CQ98839 | GOLD 1025TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CX82961 | GOLD 1025TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CX829N5 | GOLD 1025TCIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | LU1910601480 | GOLD 1030TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1299483880 | GOLD 1030TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ815B7 | GOLD 1038TL OPENZ | EUR | 3,88 | 3,88 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CJ81186 | GOLD 1043TCIOPENZ | EUR | 4,02 | 4,02 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU1573517452 | GOLD 1050TCIOPENS | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1493267741 | GOLD 1050TCIOPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CJ815U7 | GOLD 1051TL OPENZ | EUR | 4,15 | 4,15 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000CB658C1 | GOLD 1070TL OPENZ | EUR | 3,59 | 3,59 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1790648551 | GOLD 1080TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09479 | GOLD 1084TL OPENZ | EUR | 3,82 | 3,82 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CD09KC1 | GOLD 1093TL OPENZ | EUR | 3,38 | 3,38 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UC0M8X9 | GOLD 1094TL OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | NL0012958011 | GOLD 1100P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1573766679 | GOLD 1100TCIOPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1612229093 | GOLD 1100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573517536 | GOLD 1100TCIOPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU36575 | GOLD 1100TL 1219Z | EUR | 3,33 | 3,33 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CJ81194 | GOLD 1104TCIOPENZ | EUR | 3,48 | 3,48 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000UC0M8Y7 | GOLD 1104TL OPENT | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CJ815V5 | GOLD 1106TL OPENZ | EUR | 3,60 | 3,60 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1790654955 | GOLD 1107TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0M8Z4 | GOLD 1116TL OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU1909869007 | GOLD 1120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB658B3 | GOLD 1120TL OPENZ | EUR | 3,14 | 3,14 | 3,03 | 30300,00 | 1 | 3,06 | 10000 | | | | |
| Warrant | LU2013406678 | GOLD 1125TCIOPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000UC0M909 | GOLD 1126TL OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU1719408186 | GOLD 1133TL OPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU2013390229 | GOLD 1133TL OPENS | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | LU1719534056 | GOLD 1133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648635 | GOLD 1135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0M917 | GOLD 1136TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CN1HHU6 | GOLD 1139TL OPENZ | EUR | 3,27 | 3,27 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000CD09KD9 | GOLD 1144TL OPENZ | EUR | 2,91 | 2,91 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UC0M9Z5 | GOLD 1146TL OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CU14754 | GOLD 1150P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU147F1 | GOLD 1150P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ8YR00 | GOLD 1150TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP185Z4 | GOLD 1150TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UC0M933 | GOLD 1156TL OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1817058172 | GOLD 1159TL OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ812A6 | GOLD 1165TCIOPENZ | EUR | 2,93 | 2,93 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000UCOM941 | GOLD 1166TL OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CB3D7H2 | GOLD 1172TL OPENZ | EUR | 2,67 | 2,67 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CP7FZG6 | GOLD 1175TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CQ98BN2 | GOLD 1175TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP1DKE1 | GOLD 1175TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KAGKH9 | GOLD 1175TL 0320C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KAFND0 | GOLD 1175TL 1219C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000UCOM958 | GOLD 1176TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UCOM966 | GOLD 1186TL OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CN1HHT8 | GOLD 1190TL OPENZ | EUR | 2,75 | 2,75 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000UCOM974 | GOLD 1198TL OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CU147T2 | GOLD 1200P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0012641005 | GOLD 1200P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU147G9 | GOLD 1200P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013342256 | GOLD 1200P 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1651026145 | GOLD 1200P 1220S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP1EPG3 | GOLD 1200TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP840W3 | GOLD 1200TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP28G76 | GOLD 1200TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA1QEV7 | GOLD 1200TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1909869189 | GOLD 1200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J8R5 | GOLD 1200TL 0320C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA3WKE4 | GOLD 1200TL 1219C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CU36583 | GOLD 1200TL 1219Z | EUR | 2,43 | 2,43 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000DR1NBQ0 | GOLD 1209TL OPENZ | EUR | 2,33 | 2,33 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UCORZC8 | GOLD 1214TL OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1921675747 | GOLD 1215TL OPENS | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CU15W58 | GOLD 1215TL OPENZ | EUR | 2,51 | 2,51 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UC06NF8 | GOLD 1224TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CP29PQ2 | GOLD 1225TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP29NS3 | GOLD 1225TCIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1909869262 | GOLD 1225TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JMK7 | GOLD 1225TL 0320C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA2WVM6 | GOLD 1225TL 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CJ812B4 | GOLD 1226TCIOPENZ | EUR | 2,38 | 2,39 | 2,30 | 2390,00 | 1 | 2,30 | 1000 | | | | |
| Warrant | DE000UCOM982 | GOLD 1228TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1910341632 | GOLD 1236TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946123897 | GOLD 1236TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CB3ANW5 | GOLD 1237TL OPENZ | EUR | 2,07 | 2,07 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000UCOM990 | GOLD 1238TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CR25HT9 | GOLD 1246TL OPENZ | EUR | 2,20 | 2,20 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UC04UJ0 | GOLD 1249TL OPENT | EUR | 18,77 | 18,77 | 18,77 | | | 18,77 | | | | | |
| Warrant | DE000CU147U0 | GOLD 1250P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6N300 | GOLD 1250P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU147H7 | GOLD 1250P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP4KA68 | GOLD 1250TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1937301247 | GOLD 1250TCIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1909869346 | GOLD 1250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JML5 | GOLD 1250TL 0320C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA2WVN4 | GOLD 1250TL 1219C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CU6L2N8 | GOLD 1250TL 1219Z | EUR | 1,97 | 1,97 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000DR1NBW8 | GOLD 1252TL OPENZ | EUR | 1,94 | 1,94 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1921675820 | GOLD 1257TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UC07DQ4 | GOLD 1260TL OPENT | EUR | 17,73 | 17,73 | 17,73 | | | 17,73 | | | | | |
| Warrant | DE000UCORUK2 | GOLD 1264TL OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UCOACE9 | GOLD 1273TL OPENT | EUR | 16,58 | 16,58 | 16,58 | | | 16,58 | | | | | |
| Warrant | DE000KA6JMM3 | GOLD 1275TL 0320C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA2WVP9 | GOLD 1275TL 1219C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOM9A5 | GOLD 1278TL OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CJ3WDN1 | GOLD 1281TL OPENZ | EUR | 1,68 | 1,68 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UCOAE94 | GOLD 1283TL OPENT | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | | | | |
| Warrant | DE000CD09495 | GOLD 1283TL OPENZ | EUR | 1,83 | 1,84 | 1,74 | 1367,12 | 2 | 1,74 | 743 | | | | |
| Warrant | DE000CJ812C2 | GOLD 1287TCIOPENZ | EUR | 1,84 | 1,84 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1946293898 | GOLD 1288TL OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UCOM9B3 | GOLD 1290TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOAGN1 | GOLD 1293TL OPENT | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | | | | |
| Warrant | NL0013347511 | GOLD 1300C 0320B | EUR | 1,62 | 1,62 | 1,55 | 567,00 | 1 | 1,55 | 350 | | | | |
| Warrant | DE000CU147M7 | GOLD 1300C 0320Z | EUR | 1,57 | 1,57 | 1,49 | | | 1,49 | | | | | |
| Warrant | NL0012950489 | GOLD 1300C 1219B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921656101 | GOLD 1300C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU147A2 | GOLD 1300C 1219Z | EUR | 1,50 | 1,50 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013342249 | GOLD 1300C 1220B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | NL0013347537 | GOLD 1300P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU147V8 | GOLD 1300P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921656879 | GOLD 1300P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4F9 | GOLD 1300P 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013070204 | GOLD 1300P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU147J3 | GOLD 1300P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013340268 | GOLD 1300P 1220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP99CJ8 | GOLD 1300TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA2UCB3 | GOLD 1300TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP99BT9 | GOLD 1300TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1968959574 | GOLD 1300TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA6JMN1 | GOLD 1300TL 0320C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA2WVQ7 | GOLD 1300TL 1219C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU36S91 | GOLD 1300TL 1219Z | EUR | 1,52 | 1,52 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCOM9C1 | GOLD 1300TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ3WDM3 | GOLD 1303TL OPENZ | EUR | 1,62 | 1,62 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UCONJ45 | GOLD 1309TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CJ5DHB2 | GOLD 1311TL OPENZ | EUR | 1,41 | 1,41 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCONEG3 | GOLD 1318TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1968959814 | GOLD 1320TCIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCONJ52 | GOLD 1320TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP997E9 | GOLD 1325TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | 396,00 | 1 | 0,88 | 450 | | | | |
| Warrant | DE000CP997M2 | GOLD 1325TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA6JMP6 | GOLD 1325TL 0320C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA2WVR5 | GOLD 1325TL 1219C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UCONEH1 | GOLD 1328TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCONJ60 | GOLD 1330TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU141X7 | GOLD 1332TL OPENZ | EUR | 1,34 | 1,34 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UCOP480 | GOLD 1338TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1969006599 | GOLD 1339TL OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU2000758891 | GOLD 1339TL OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1968960150 | GOLD 1340TCIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU144X1 | GOLD 1341TL OPENZ | EUR | 1,14 | 1,14 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU155F8 | GOLD 1348TCIOPENZ | EUR | 1,30 | 1,30 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UCORN29 | GOLD 1348TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU147N5 | GOLD 1350C 0320Z | EUR | 1,15 | 1,15 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013350606 | GOLD 1350C 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1817360891 | GOLD 1350C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU147B0 | GOLD 1350C 1219Z | EUR | 1,05 | 1,05 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU147W6 | GOLD 1350P 0320Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CU6M4G7 | GOLD 1350P 0620Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | NL0013350614 | GOLD 1350P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU147K1 | GOLD 1350P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024229770 | GOLD 1350SWT0220S | EUR | 8,76 | 8,76 | 8,76 | 438,00 | 1 | 8,76 | 50 | | | | |
| Warrant | LU2024229697 | GOLD 1350SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024229853 | GOLD 1350SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PM91 | GOLD 1350TCIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA1PN41 | GOLD 1350TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1968960747 | GOLD 1350TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA6JMQ4 | GOLD 1350TL 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA2WVS3 | GOLD 1350TL 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU36TA3 | GOLD 1350TL 1219Z | EUR | 1,07 | 1,07 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCORMS2 | GOLD 1358TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCORN37 | GOLD 1359TL OPENT | EUR | 0,89 | 0,91 | 0,88 | 440,75 | 2 | 0,91 | 500 | | | | |
| Warrant | LU1968961554 | GOLD 1360TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU155C5 | GOLD 1361TL OPENZ | EUR | 1,04 | 1,04 | 0,89 | 2730,00 | 2 | 0,96 | 3000 | | | | |
| Warrant | DE000CU150S8 | GOLD 1370TL OPENZ | EUR | 0,87 | 0,87 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA2WFD8 | GOLD 1375TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA1PN58 | GOLD 1375TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA1PNA4 | GOLD 1375TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1988732506 | GOLD 1375TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA6JMR2 | GOLD 1375TL 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2WVT1 | GOLD 1375TL 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOS302 | GOLD 1376TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOS2U2 | GOLD 1377TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1968962107 | GOLD 1380TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOS310 | GOLD 1386TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOS2V0 | GOLD 1387TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1988663180 | GOLD 1391TL OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2000758974 | GOLD 1391TL OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU150M1 | GOLD 1391TL OPENZ | EUR | 0,75 | 0,75 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOS328 | GOLD 1396TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOS2W8 | GOLD 1397TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013347529 | GOLD 1400C 0320B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU147P0 | GOLD 1400C 0320Z | EUR | 0,79 | 0,79 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1921656440 | GOLD 1400C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3Z8 | GOLD 1400C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0012640981 | GOLD 1400C 1219B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1817360974 | GOLD 1400C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU147C8 | GOLD 1400C 1219Z | EUR | 0,62 | 0,62 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013340243 | GOLD 1400C 1220B | EUR | 1,31 | 1,35 | 1,31 | 5325,00 | 3 | 1,35 | 4000 | | | | |
| Warrant | NL0013352461 | GOLD 1400P 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KASFQCS | GOLD 1400P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU147X4 | GOLD 1400P 0320Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | NL0013677446 | GOLD 1400P 0620B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6M4H5 | GOLD 1400P 0620Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | NL0013352446 | GOLD 1400P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU147L9 | GOLD 1400P 1219Z | EUR | 0,02 | 0,04 | 0,02 | | | 0,04 | | | | | |
| Warrant | NL0013350622 | GOLD 1400P 1220B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2024229937 | GOLD 1400SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024230190 | GOLD 1400SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RJ29 | GOLD 1400TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA1P8A8 | GOLD 1400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UYC5 | GOLD 1400TCIOPENC | EUR | 0,32 | 0,32 | 0,31 | 176,00 | 1 | 0,31 | 550 | | | | |
| Warrant | LU1988732688 | GOLD 1400TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | 3010,00 | 1 | 0,43 | 7000 | | | | |
| Warrant | DE000KAGJMS0 | GOLD 1400TL 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA2WVU9 | GOLD 1400TL 1219C | EUR | 0,53 | 0,55 | 0,53 | 540,00 | 2 | 0,54 | 1000 | | | | |
| Warrant | DE000CU36TB1 | GOLD 1400TL 1219Z | EUR | 0,61 | 0,61 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU158T9 | GOLD 1400TL OPENZ | EUR | 0,60 | 0,61 | 0,49 | 2200,00 | 2 | 0,52 | 4000 | | | | |
| Warrant | DE000CU16NX0 | GOLD 1408TCIOPENZ | EUR | 0,76 | 0,77 | 0,61 | 4562,08 | 5 | 0,68 | 6033 | | | | |
| Warrant | DE000UCOS2X6 | GOLD 1408TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOUDN6 | GOLD 1412TL OPENT | EUR | 0,60 | 0,63 | 0,60 | 120,80 | 1 | 0,63 | 200 | | | | |
| Warrant | DE000UCOV4A5 | GOLD 1419TL OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU158R3 | GOLD 1421TL OPENZ | EUR | 0,45 | 0,45 | 0,36 | 495,00 | 1 | 0,36 | 1100 | | | | |
| Warrant | DE000KA3XGN1 | GOLD 1425P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3YZT6 | GOLD 1425P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KASF16 | GOLD 1425TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA2V074 | GOLD 1425TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2UYD3 | GOLD 1425TCIOPENC | EUR | 0,17 | 0,17 | 0,07 | 211,00 | 3 | 0,07 | 1300 | | | | |
| Warrant | LU1988635568 | GOLD 1425TCIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KAGJMT8 | GOLD 1425TL 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2WVV7 | GOLD 1425TL 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOV5C8 | GOLD 1428TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOV483 | GOLD 1429TL OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU352L5 | GOLD 1429TL OPENZ | EUR | 0,33 | 0,33 | 0,19 | 487,82 | 2 | 0,25 | 1866 | | | | |
| Warrant | DE000UCOV5D6 | GOLD 1438TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOV4C1 | GOLD 1439TL OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1988648207 | GOLD 1442TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024261310 | GOLD 1442TL OPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOVBD9 | GOLD 1448TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVBK4 | GOLD 1449TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU358V1 | GOLD 1449TL OPENZ | EUR | 0,16 | 0,17 | 0,04 | 888,00 | 4 | 0,04 | 10300 | | | | |
| Warrant | DE000CU147Q8 | GOLD 1450C 0320Z | EUR | 0,50 | 0,50 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6M393 | GOLD 1450C 0620Z | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013352438 | GOLD 1450C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1817361196 | GOLD 1450C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU147D6 | GOLD 1450C 1219Z | EUR | 0,27 | 0,27 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013675002 | GOLD 1450P 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3XNF3 | GOLD 1450P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000387469 | GOLD 1450P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU15322 | GOLD 1450P 0320Z | EUR | 0,30 | 0,34 | 0,30 | | | 0,34 | | | | | |
| Warrant | DE000CU6M4J1 | GOLD 1450P 0620Z | EUR | 0,45 | 0,48 | 0,45 | | | 0,48 | | | | | |
| Warrant | NL0013667504 | GOLD 1450P 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3XGK7 | GOLD 1450P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU15314 | GOLD 1450P 1219Z | EUR | 0,13 | 0,20 | 0,13 | 100,00 | 1 | 0,17 | 500 | | | | |
| Warrant | DE000KA2V7L8 | GOLD 1450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1988635725 | GOLD 1450TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013407056 | GOLD 1450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JMU6 | GOLD 1450TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WVW5 | GOLD 1450TL 1219C | EUR | | 0,03 | 0,03 | 0,03 | 90,00 | 1 | 0,03 | 3000 | | | |
| Warrant | DE000CU36TC9 | GOLD 1450TL 1219Z | EUR | | 0,15 | 0,15 | 0,11 | 550,00 | 1 | 0,11 | 5000 | | | |
| Warrant | DE000UCOVBE7 | GOLD 1458TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU36F05 | GOLD 1458TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOVBL2 | GOLD 1459TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MCB7 | GOLD 1468TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000385844 | GOLD 1475C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XGM3 | GOLD 1475P 0320C | EUR | | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | |
| Warrant | DE000KA3XNC0 | GOLD 1475P 1219C | EUR | | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | |
| Warrant | LU2000386578 | GOLD 1475P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GHH1 | GOLD 1475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9L6 | GOLD 1475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GGQ4 | GOLD 1475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013407486 | GOLD 1475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JMV4 | GOLD 1475TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GFV6 | GOLD 1475TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KH72 | GOLD 1475TPIOPENC | EUR | | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | |
| Warrant | DE000KA6KJP0 | GOLD 1475TPIOPENC | EUR | | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | |
| Warrant | DE000KA6KHP4 | GOLD 1475TS 0320C | EUR | | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | |
| Warrant | DE000UCOYB65 | GOLD 1476TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L7P2 | GOLD 1476TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYB99 | GOLD 1477TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZW72 | GOLD 1490TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZW02 | GOLD 1490TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AV43 | GOLD 1490TS OPENT | EUR | | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | |
| Warrant | DE000UC1AVG2 | GOLD 1490TS OPENT | EUR | | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | |
| Warrant | LU2024261583 | GOLD 1494TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3P9 | GOLD 1499TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013352453 | GOLD 1500C 0320B | EUR | | 0,40 | 0,40 | 0,38 | 35200,00 | 3 | 0,38 | 90000 | | | |
| Warrant | DE000KA3YZ58 | GOLD 1500C 0320C | EUR | | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | |
| Warrant | LU2000387030 | GOLD 1500C 0320S | EUR | | 0,25 | 0,25 | 0,25 | 500,00 | 1 | 0,25 | 2000 | | | |
| Warrant | DE000CU147R6 | GOLD 1500C 0320Z | EUR | | 0,31 | 0,31 | 0,28 | 21,00 | 1 | 0,28 | 70 | | | |
| Warrant | NL0013675028 | GOLD 1500C 0620B | EUR | | 0,58 | 0,58 | 0,58 | 17400,00 | 1 | 0,58 | 30000 | | | |
| Warrant | LU1921656523 | GOLD 1500C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4A0 | GOLD 1500C 0620Z | EUR | | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | |
| Warrant | NL0012640999 | GOLD 1500C 1219B | EUR | | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | |
| Warrant | DE000KA3XG02 | GOLD 1500C 1219C | EUR | | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | |
| Warrant | LU2000385927 | GOLD 1500C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1477319229 | GOLD 1500C 1219S | EUR | | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | |
| Warrant | DE000CU147E4 | GOLD 1500C 1219Z | EUR | | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | |
| Warrant | NL0013340250 | GOLD 1500C 1220B | EUR | | 0,98 | 0,98 | 0,95 | 1078,00 | 1 | 0,95 | 1100 | | | |
| Warrant | NL0013671027 | GOLD 1500P 0320B | EUR | | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | |
| Warrant | DE000KA3XNE6 | GOLD 1500P 0320C | EUR | | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | |
| Warrant | LU2000387543 | GOLD 1500P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35EV3 | GOLD 1500P 0320Z | EUR | | 0,57 | 0,62 | 0,57 | | | 0,62 | | | | |
| Warrant | NL0013675051 | GOLD 1500P 0620B | EUR | | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | |
| Warrant | LU2000388434 | GOLD 1500P 0620S | EUR | | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | |
| Warrant | DE000CU6M4K9 | GOLD 1500P 0620Z | EUR | | 0,71 | 0,75 | 0,71 | | | 0,75 | | | | |
| Warrant | NL0013671019 | GOLD 1500P 1219B | EUR | | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | |
| Warrant | DE000KA3XGJ9 | GOLD 1500P 1219C | EUR | | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | |
| Warrant | LU2000386651 | GOLD 1500P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35ET7 | GOLD 1500P 1219Z | EUR | | 0,40 | 0,46 | 0,40 | | | 0,46 | | | | |
| Warrant | NL0013671035 | GOLD 1500P 1220B | EUR | | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | |
| Warrant | DE000KA6H314 | GOLD 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J2X6 | GOLD 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H249 | GOLD 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JR40 | GOLD 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQ09 | GOLD 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JMW2 | GOLD 1500TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASH167 | GOLD 1500TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9M4 | GOLD 1500TPIOPENC | EUR | | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | |
| Warrant | DE000KA32F13 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA32GA3 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JA23 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBN4 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GCE9 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GDM0 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAM6 | GOLD 1500TPIOPENC | EUR | | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6J8S3 | GOLD 1500TS 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA32FM0 | GOLD 1500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H6K6 | GOLD 1500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GFW4 | GOLD 1500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3W5 | GOLD 1500TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1ALF5 | GOLD 1500TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC1A2Y3 | GOLD 1500TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6NZE0 | GOLD 1516TS OPENZ | EUR | 0,49 | 0,57 | 0,49 | | | 0,57 | | | | | |
| Warrant | DE000UCOXX86 | GOLD 1518TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOY0X2 | GOLD 1518TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000386065 | GOLD 1525C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XGL5 | GOLD 1525P 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3XR78 | GOLD 1525P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2000386735 | GOLD 1525P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X7D2 | GOLD 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X672 | GOLD 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X6X2 | GOLD 1525TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FOA3 | GOLD 1525TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA5FE24 | GOLD 1525TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5FFM7 | GOLD 1525TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2013408450 | GOLD 1525TPIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA6JMX0 | GOLD 1525TS 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA5FEG2 | GOLD 1525TS 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU6LYH0 | GOLD 1529TS OPENZ | EUR | 0,68 | 0,76 | 0,68 | | | 0,76 | | | | | |
| Warrant | DE000UCOWT26 | GOLD 1536TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOWT75 | GOLD 1537TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOWT34 | GOLD 1546TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU38C97 | GOLD 1546TS OPENZ | EUR | 0,76 | 0,84 | 0,76 | | | 0,84 | | | | | |
| Warrant | DE000UCOWT83 | GOLD 1547TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013674989 | GOLD 1550C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XGG5 | GOLD 1550C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000387113 | GOLD 1550C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU15TE9 | GOLD 1550C 0320Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6M4B8 | GOLD 1550C 0620Z | EUR | 0,37 | 0,37 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013667496 | GOLD 1550C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XGE0 | GOLD 1550C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000386149 | GOLD 1550C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU15TD1 | GOLD 1550C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013675010 | GOLD 1550P 0320B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA3XR86 | GOLD 1550P 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000387626 | GOLD 1550P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36MH3 | GOLD 1550P 0320Z | EUR | 0,91 | 0,97 | 0,91 | | | 0,97 | | | | | |
| Warrant | DE000CU6M4L7 | GOLD 1550P 0620Z | EUR | 1,03 | 1,08 | 1,03 | | | 1,08 | | | | | |
| Warrant | DE000KA3XNB2 | GOLD 1550P 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU2000386818 | GOLD 1550P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36MF7 | GOLD 1550P 1219Z | EUR | 0,80 | 0,87 | 0,80 | | | 0,87 | | | | | |
| Warrant | DE000KA3YAE1 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YED5 | GOLD 1550TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA1QEX3 | GOLD 1550TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA1N735 | GOLD 1550TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2000290465 | GOLD 1550TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA6JMY8 | GOLD 1550TS 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA3YDE5 | GOLD 1550TS 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA3X9B2 | GOLD 1550TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU38C63 | GOLD 1550TS 1219Z | EUR | 0,78 | 0,86 | 0,78 | | | 0,86 | | | | | |
| Warrant | DE000CU38DS5 | GOLD 1552TPIOPENZ | EUR | 1,05 | 1,15 | 1,05 | 2300,00 | 1 | 1,13 | 2000 | | | | |
| Warrant | LU2000759279 | GOLD 1552TS OPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CJ815X1 | GOLD 1559TS OPENZ | EUR | 0,98 | 1,06 | 0,98 | | | 1,06 | | | | | |
| Warrant | DE000UCOBBY7 | GOLD 1561TS OPENT | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000UCOP4B1 | GOLD 1564TS OPENT | EUR | 1,16 | 1,25 | 1,16 | 290,00 | 1 | 1,25 | 250 | | | | |
| Warrant | DE000UCOBBZ4 | GOLD 1571TS OPENT | EUR | 10,60 | 10,60 | 10,60 | | | 10,60 | | | | | |
| Warrant | DE000UCOP4C9 | GOLD 1574TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA3YST1 | GOLD 1575C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3YSS3 | GOLD 1575C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000386222 | GOLD 1575C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XND8 | GOLD 1575P 0320C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA3YFZ5 | GOLD 1575P 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2000386909 | GOLD 1575P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PN66 | GOLD 1575TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000KA1PNB2 | GOLD 1575TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1910599569 | GOLD 1575TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM25 | GOLD 1575TS 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2WW16 | GOLD 1575TS 1219C | EUR | 1,10 | 1,10 | 1,10 | | | | | | | | |
| Warrant | DE000CJ815E1 | GOLD 1576TS OPENZ | EUR | 1,03 | 1,11 | 1,03 | | | | | | | | |
| Warrant | LU1988636616 | GOLD 1580TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UC0B0C4 | GOLD 1581TS OPENT | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Warrant | DE000UC0P4D7 | GOLD 1584TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ815Y9 | GOLD 1589TS OPENZ | EUR | 1,28 | 1,37 | 1,28 | 5877,00 | 5 | 1,36 | 4400 | | | | |
| Warrant | DE000UC0B0C12 | GOLD 1591TS OPENT | EUR | 12,40 | 12,40 | 12,40 | | | 12,40 | | | | | |
| Warrant | DE000UC0PQ02 | GOLD 1594TS OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013667512 | GOLD 1600C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA3XM99 | GOLD 1600C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2000387204 | GOLD 1600C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU159D1 | GOLD 1600C 0320Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013675036 | GOLD 1600C 0620B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000387972 | GOLD 1600C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4C6 | GOLD 1600C 0620Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0012710511 | GOLD 1600C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3XGF7 | GOLD 1600C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1477319575 | GOLD 1600C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU159C3 | GOLD 1600C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013352479 | GOLD 1600C 1220B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1817361436 | GOLD 1600C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU2000387899 | GOLD 1600P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36WK6 | GOLD 1600P 0320Z | EUR | 1,31 | 1,37 | 1,31 | | | 1,37 | | | | | |
| Warrant | DE000CU36WH2 | GOLD 1600P 1219Z | EUR | 1,24 | 1,32 | 1,24 | | | 1,32 | | | | | |
| Warrant | DE000KA1PV90 | GOLD 1600TPIOPENC | EUR | 1,68 | 1,68 | 1,66 | 5040,00 | 1 | 1,66 | 3000 | | | | |
| Warrant | DE000KA1PVU5 | GOLD 1600TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1909870864 | GOLD 1600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM03 | GOLD 1600TS 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA2WW24 | GOLD 1600TS 1219C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CU36TE5 | GOLD 1600TS 1219Z | EUR | 1,23 | 1,31 | 1,23 | | | 1,31 | | | | | |
| Warrant | LU1910342101 | GOLD 1601TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SD04 | GOLD 1604TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ83SQ6 | GOLD 1605TS OPENZ | EUR | 1,31 | 1,38 | 1,31 | | | 1,38 | | | | | |
| Warrant | DE000CJ812G3 | GOLD 1611TPIOPENZ | EUR | 1,60 | 1,67 | 1,60 | | | 1,67 | | | | | |
| Warrant | DE000UC0C645 | GOLD 1611TS OPENT | EUR | 14,21 | 14,21 | 14,21 | | | 14,21 | | | | | |
| Warrant | DE000UC0SD12 | GOLD 1614TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UC0D629 | GOLD 1622TS OPENT | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | | | | |
| Warrant | DE000UC0SD20 | GOLD 1624TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA3XGH3 | GOLD 1625C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA3XM81 | GOLD 1625C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA1POH0 | GOLD 1625TPIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA2V082 | GOLD 1625TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA1P011 | GOLD 1625TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1910599643 | GOLD 1625TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM11 | GOLD 1625TS 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA2WW32 | GOLD 1625TS 1219C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CV2BUM7 | GOLD 1629TS OPENZ | EUR | 1,68 | 1,76 | 1,68 | | | 1,76 | | | | | |
| Warrant | DE000UC0D700 | GOLD 1631TS OPENT | EUR | 16,04 | 16,04 | 16,04 | | | 16,04 | | | | | |
| Warrant | DE000UC0SD38 | GOLD 1634TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UC0D7U8 | GOLD 1641TS OPENT | EUR | 16,95 | 16,95 | 16,95 | | | 16,95 | | | | | |
| Warrant | DE000UC0S351 | GOLD 1644TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU1969007480 | GOLD 1649TS OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | NL0013674997 | GOLD 1650C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3XR52 | GOLD 1650C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000387386 | GOLD 1650C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35EU5 | GOLD 1650C 0320Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6M4D4 | GOLD 1650C 0620Z | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA3XR45 | GOLD 1650C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU35E59 | GOLD 1650C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1RN31 | GOLD 1650TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA6J2Y4 | GOLD 1650TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000KAS5FUK0 | GOLD 1650TPIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1909870948 | GOLD 1650TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM29 | GOLD 1650TS 0320C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA2WW40 | GOLD 1650TS 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU36TF2 | GOLD 1650TS 1219Z | EUR | 1,68 | 1,76 | 1,68 | 1782,50 | 3 | 1,76 | 1050 | | | | |
| Warrant | DE000CJ815F8 | GOLD 1650TS OPENZ | EUR | 1,71 | 1,78 | 1,71 | | | 1,78 | | | | | |
| Warrant | DE000UC0E287 | GOLD 1652TS OPENT | EUR | 17,88 | 17,88 | 17,88 | | | 17,88 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0SD46 | GOLD 1654TS OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CJ81526 | GOLD 1659TS OPENZ | EUR | 1,97 | 2,05 | 1,97 | | | 2,05 | | | | | |
| Warrant | DE000UC0E295 | GOLD 1662TS OPENT | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | | | | |
| Warrant | DE000UC0SD53 | GOLD 1664TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CJ82W10 | GOLD 1670TPIOPENZ | EUR | 2,14 | 2,22 | 2,12 | 795,00 | 1 | 2,22 | 375 | | | | |
| Warrant | DE000UC0SD61 | GOLD 1674TS OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000KA3XNA4 | GOLD 1675C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA3XV59 | GOLD 1675C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3X7E0 | GOLD 1675TPIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA2VNS2 | GOLD 1675TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000KA2VTX9 | GOLD 1675TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1910599726 | GOLD 1675TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM37 | GOLD 1675TS 0320C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA2WW57 | GOLD 1675TS 1219C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UC0S6Q1 | GOLD 1675TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CM94EL8 | GOLD 1677TS OPENZ | EUR | 1,95 | 2,03 | 1,95 | | | 2,03 | | | | | |
| Warrant | DE000UC0SD79 | GOLD 1684TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0S6R9 | GOLD 1685TS OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ5DGZ3 | GOLD 1689TS OPENZ | EUR | 2,27 | 2,36 | 2,27 | | | 2,36 | | | | | |
| Warrant | DE000UC0T813 | GOLD 1694TS OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC0S2Y4 | GOLD 1695TS OPENT | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU1969007720 | GOLD 1698TS OPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KA3XVT7 | GOLD 1700C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU36MG5 | GOLD 1700C 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013675044 | GOLD 1700C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000388194 | GOLD 1700C 0620S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6M4E2 | GOLD 1700C 0620Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3XZU6 | GOLD 1700C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1651024959 | GOLD 1700C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU36ME0 | GOLD 1700C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013664105 | GOLD 1700C 1220B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1651025501 | GOLD 1700C 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA2VNT0 | GOLD 1700TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA2VTY7 | GOLD 1700TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1909871086 | GOLD 1700TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JM45 | GOLD 1700TS 0320C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA2WW65 | GOLD 1700TS 1219C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CU36TG0 | GOLD 1700TS 1219Z | EUR | 2,14 | 2,22 | 2,14 | | | 2,22 | | | | | |
| Warrant | DE000UC0S8M6 | GOLD 1705TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000UCOVQ53 | GOLD 1706TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CJ5D0R7 | GOLD 1707TS OPENZ | EUR | 2,22 | 2,30 | 2,22 | | | 2,30 | | | | | |
| Warrant | DE000UC0S8N4 | GOLD 1715TS OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UCOVSS1 | GOLD 1716TS OPENT | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CJ81509 | GOLD 1718TS OPENZ | EUR | 2,56 | 2,65 | 2,56 | | | 2,65 | | | | | |
| Warrant | DE000KA3XZV4 | GOLD 1725C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA2WAN8 | GOLD 1725TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000KA2W0U3 | GOLD 1725TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2013408963 | GOLD 1725TPIOPENZ | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000KA6JM52 | GOLD 1725TS 0320C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA2WW73 | GOLD 1725TS 1219C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000UC0S8P9 | GOLD 1725TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UCOVWF0 | GOLD 1726TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CU152N5 | GOLD 1729TPIOPENZ | EUR | 2,69 | 2,76 | 2,69 | | | 2,76 | | | | | |
| Warrant | DE000UC0S8Q7 | GOLD 1735TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UCOVWG8 | GOLD 1736TS OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ8ZUI5 | GOLD 1737TS OPENZ | EUR | 2,50 | 2,57 | 2,50 | | | 2,57 | | | | | |
| Warrant | DE000UC0S6S7 | GOLD 1744TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1988663263 | GOLD 1746TS OPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000UCOVWH6 | GOLD 1746TS OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA3XR60 | GOLD 1750C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU36WJ8 | GOLD 1750C 0320Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU36WG4 | GOLD 1750C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817361519 | GOLD 1750C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WYB3 | GOLD 1750TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000KA2WZG9 | GOLD 1750TPIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1988636707 | GOLD 1750TPIOPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000KA6JM60 | GOLD 1750TS 0320C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA2WW81 | GOLD 1750TS 1219C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CU36VV5 | GOLD 1750TS 1219Z | EUR | 2,59 | 2,67 | 2,59 | | | 2,67 | | | | | |
| Warrant | DE000UCOT920 | GOLD 1755TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOW9Y3 | GOLD 1756TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CJ8ZY54 | GOLD 1763TS OPENZ | EUR | 3,02 | 3,10 | 3,02 | | | 3,10 | | | | | |
| Warrant | DE000UC0T938 | GOLD 1765TS OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000UCOWB18 | GOLD 1766TS OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CM94EM6 | GOLD 1767TS OPENZ | EUR | 2,77 | 2,85 | 2,77 | | | 2,85 | | | | | |
| Warrant | DE000KA3FY8 | GOLD 1775C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3XY46 | GOLD 1775TPIOPENC | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000KA3XYC7 | GOLD 1775TPIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU2013409342 | GOLD 1775TPIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA6JM78 | GOLD 1775TS 0320C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000KA2WW99 | GOLD 1775TS 1219C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC0T946 | GOLD 1775TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UCOWQH6 | GOLD 1776TS OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CU158X1 | GOLD 1789TPIOPENZ | EUR | 3,23 | 3,30 | 3,23 | | | 3,30 | | | | | |
| Warrant | DE000CJ809C8 | GOLD 1793TS OPENZ | EUR | 3,31 | 3,40 | 3,31 | | | 3,40 | | | | | |
| Warrant | LU1988758725 | GOLD 1795TS OPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000CJ80899 | GOLD 1797TS OPENZ | EUR | 3,04 | 3,12 | 3,04 | | | 3,12 | | | | | |
| Warrant | LU1988636889 | GOLD 1800TPIOPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000KA6JM86 | GOLD 1800TS 0320C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000KA2WWA9 | GOLD 1800TS 1219C | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CU36TH8 | GOLD 1800TS 1219Z | EUR | 3,05 | 3,12 | 3,05 | | | 3,12 | | | | | |
| Warrant | LU2013409854 | GOLD 1825TPIOPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000KA2WWB7 | GOLD 1825TS 1219C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CU150T6 | GOLD 1827TS OPENZ | EUR | 3,31 | 3,39 | 3,31 | | | 3,39 | | | | | |
| Warrant | DE000CM95AT6 | GOLD 1836TS OPENZ | EUR | 3,74 | 3,83 | 3,74 | | | 3,83 | | | | | |
| Warrant | LU1988759020 | GOLD 1843TS OPENS | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CU35965 | GOLD 1847TPIOPENZ | EUR | 3,77 | 3,85 | 3,77 | | | 3,85 | | | | | |
| Warrant | LU2000182902 | GOLD 1850TPIOPENS | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000KA3XXK2 | GOLD 1850TS 1219C | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CU150U4 | GOLD 1857TS OPENZ | EUR | 3,59 | 3,66 | 3,59 | | | 3,66 | | | | | |
| Warrant | DE000CU156M8 | GOLD 1866TS OPENZ | EUR | 4,04 | 4,13 | 4,04 | | | 4,13 | | | | | |
| Warrant | DE000CU158U7 | GOLD 1887TS OPENZ | EUR | 3,86 | 3,93 | 3,86 | | | 3,93 | | | | | |
| Warrant | DE000CU16AE7 | GOLD 1896TS OPENZ | EUR | 4,34 | 4,43 | 4,34 | | | 4,43 | | | | | |
| Warrant | LU2000183033 | GOLD 1900TPIOPENS | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000CU36TJ4 | GOLD 1900TS 1219Z | EUR | 3,95 | 4,03 | 3,95 | | | 4,03 | | | | | |
| Warrant | DE000CU36PA1 | GOLD 1906TPIOPENZ | EUR | 4,32 | 4,39 | 4,32 | | | 4,39 | | | | | |
| Warrant | DE000CU16NLS | GOLD 1917TS OPENZ | EUR | 4,13 | 4,20 | 4,13 | | | 4,20 | | | | | |
| Warrant | DE000CK9PBW4 | GOLD 1923TS OPENZ | EUR | 4,61 | 4,70 | 4,61 | | | 4,70 | | | | | |
| Warrant | DE000CU358U3 | GOLD 1946TS OPENZ | EUR | 4,40 | 4,47 | 4,40 | | | 4,47 | | | | | |
| Warrant | DE000CU358W9 | GOLD 1951TS OPENZ | EUR | 4,90 | 4,98 | 4,90 | | | 4,98 | | | | | |
| Warrant | DE000CU37WP3 | GOLD 1966TPIOPENZ | EUR | 4,86 | 4,93 | 4,86 | | | 4,93 | | | | | |
| Warrant | DE000CU36LW4 | GOLD 1976TS OPENZ | EUR | 4,67 | 4,74 | 4,67 | | | 4,74 | | | | | |
| Warrant | DE000CU36L56 | GOLD 1981TS OPENZ | EUR | 5,19 | 5,27 | 5,19 | | | 5,27 | | | | | |
| Warrant | LU1817361949 | GOLD 2000C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37WQ1 | GOLD 2000TS 1219Z | EUR | 4,86 | 4,93 | 4,86 | | | 4,93 | | | | | |
| Warrant | DE000CU36LX2 | GOLD 2006TS OPENZ | EUR | 4,94 | 5,00 | 4,94 | | | 5,00 | | | | | |
| Warrant | DE000CU36L64 | GOLD 2011TS OPENZ | EUR | 5,49 | 5,57 | 5,49 | | | 5,57 | | | | | |
| Warrant | DE000CU36VS1 | GOLD 2036TS OPENZ | EUR | 5,20 | 5,28 | 5,20 | | | 5,28 | | | | | |
| Warrant | DE000CU36VY9 | GOLD 2042TS OPENZ | EUR | 5,79 | 5,87 | 5,79 | | | 5,87 | | | | | |
| Warrant | DE000CU37WG2 | GOLD 2066TS OPENZ | EUR | 5,48 | 5,55 | 5,48 | | | 5,55 | | | | | |
| Warrant | DE000CU37WE7 | GOLD 2072TS OPENZ | EUR | 6,09 | 6,18 | 6,09 | | | 6,18 | | | | | |
| Warrant | LU1817362244 | GOLD 2100C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1817362327 | GOLD 2200C 1222S | EUR | | | | | | | | | | | |
| Warrant | FR0010831446 | GOLD 846.0TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298771111 | GOLD 875.5TL OPENS | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CJ3UTT8 | GOLD 888.1TL OPENZ | EUR | 5,23 | 5,23 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CJ3U4A6 | GOLD 899.9TL OPENZ | EUR | 5,65 | 5,65 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000CJ3UTU6 | GOLD 918.1TL OPENZ | EUR | 4,97 | 4,97 | 4,89 | | | 4,89 | | | | | |
| Warrant | DE000CJ3UTY8 | GOLD 930.1TL OPENZ | EUR | 5,35 | 5,35 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000CJ3UTV4 | GOLD 948.1TL OPENZ | EUR | 4,70 | 4,70 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CJ3UTZ5 | GOLD 960.1TL OPENZ | EUR | 5,05 | 5,05 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000CD09KG2 | GOLD 979.2TL OPENZ | EUR | 4,41 | 4,41 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CJ3UT02 | GOLD 990.1TL OPENZ | EUR | 4,76 | 4,76 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CD20GF9 | GTTPA 18.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FD98 | GTTPA 67.4TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | 993,20 | 1 | 0,52 | 1910 | | | | |
| Warrant | DE000CD208J4 | GTTPA15.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETZ2 | GTTPA25.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FNE7 | GTTPA28.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE821X5 | GTTPA31.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28HU7 | GTTPA38.93TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2EW29 | GTTPA42.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36BD5 | GTTPA52.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BRB5 | GTTPA62.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37L14 | GTTPA77.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UZU4 | HEINK 65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRT6 | HEINK56.82TCIOPENZ | EUR | 7,38 | 7,53 | 7,38 | | | 7,53 | | | | | |
| Warrant | DE000CJ82SX4 | HEINK77.11TCIOPENZ | EUR | 1,76 | 1,84 | 1,76 | | | | 1,84 | | | | |
| Warrant | DE000CX05NN8 | HERMS 300TCIOPENZ | EUR | 3,32 | 3,32 | 3,32 | | | | 3,32 | | | | |
| Warrant | DE000CX69T89 | HERMS 360TCIOPENZ | EUR | 2,70 | 2,70 | 2,70 | | | | 2,70 | | | | |
| Warrant | DE000CP4K5P9 | HERMS 400P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | | 0,10 | | | | |
| Warrant | DE000CP4K5Q7 | HERMS 440P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Warrant | DE000CP4K5N4 | HERMS 440P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000CQ8YHC1 | HERMS 440TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | | 1,99 | | | | |
| Warrant | DE000KA5FVA9 | HERMS 440TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | | 2,31 | | | | |
| Warrant | DE000CP6QB77 | HERMS 460P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | | 0,04 | | | | |
| Warrant | DE000CU37NX6 | HERMS 475TL 1219Z | EUR | 1,74 | 1,76 | 1,74 | | | | 1,76 | | | | |
| Warrant | DE000CP4K5J2 | HERMS 480C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K5G8 | HERMS 480C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QB85 | HERMS 480P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | | 0,05 | | | | |
| Warrant | DE000KA3Y183 | HERMS 480TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | | 1,75 | | | | |
| Warrant | DE000KA3Y3Z3 | HERMS 480TCIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | | 1,92 | | | | |
| Warrant | LU1988533722 | HERMS 500P 0620S | EUR | 0,22 | 0,22 | 0,22 | | | | 0,22 | | | | |
| Warrant | DE000CP6QB93 | HERMS 500P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | | 0,06 | | | | |
| Warrant | DE000UCOERG4 | HERMS 500P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | | 0,02 | | | | |
| Warrant | DE000KA2VF67 | HERMS 500TL 1219C | EUR | 1,58 | 1,58 | 1,58 | | | | 1,58 | | | | |
| Warrant | DE000CP4K5K0 | HERMS 520C 0320C | EUR | 13,16 | 13,16 | 13,16 | | | | 13,16 | | | | |
| Warrant | DE000CP4K5H6 | HERMS 520C 1219C | EUR | 12,88 | 12,88 | 12,88 | | | | 12,88 | | | | |
| Warrant | DE000CP6QCA7 | HERMS 520P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | | 0,09 | | | | |
| Warrant | DE000KA5F716 | HERMS 520TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KA3X5Q8 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA3YRF2 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA6J3N5 | HERMS 520TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | | 1,57 | | | | |
| Warrant | DE000KA6H3F3 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA3Y308 | HERMS 520TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | | 1,54 | | | | |
| Warrant | DE000KA6JYP1 | HERMS 520TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000KA3ZC57 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA5E7D3 | HERMS 520TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KA5FFC8 | HERMS 520TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KA5HR92 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA3YJU8 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA5GC77 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA3W674 | HERMS 520TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | | 1,34 | | | | |
| Warrant | DE000CP6QMR0 | HERMS 520TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | | 1,28 | | | | |
| Warrant | DE000KA6J6V1 | HERMS 520TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000KA6KEW7 | HERMS 520TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000KA2W155 | HERMS 520TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000KA3ZHW5 | HERMS 520TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KA3Y9L0 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA5HD23 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA6JHV4 | HERMS 520TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000KA3Y191 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA2UCM0 | HERMS 520TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000KA2UYV5 | HERMS 520TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | | 1,33 | | | | |
| Warrant | DE000KA3YAK8 | HERMS 520TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA5GK17 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KASFLR4 | HERMS 520TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | | 1,36 | | | | |
| Warrant | DE000KASGSD7 | HERMS 520TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | | 1,37 | | | | |
| Warrant | DE000KA2VF75 | HERMS 520TL 1219C | EUR | 1,38 | 1,38 | 1,38 | | | | 1,38 | | | | |
| Warrant | DE000CU37NY4 | HERMS 525TL 1219Z | EUR | 1,24 | 1,26 | 1,24 | | | | 1,26 | | | | |
| Warrant | DE000CP6PWE9 | HERMS 540C 1219C | EUR | 10,92 | 10,92 | 10,92 | | | | 10,92 | | | | |
| Warrant | DE000CP6QCB5 | HERMS 540P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | | 0,14 | | | | |
| Warrant | DE000CP7FY64 | HERMS 540TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | | 1,07 | | | | |
| Warrant | DE000KA3Y316 | HERMS 540TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | | 1,35 | | | | |
| Warrant | DE000KA6JET5 | HERMS 540TL 0320C | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | DE000KA2VF83 | HERMS 540TL 1219C | EUR | 1,18 | 1,18 | 1,18 | | | | 1,18 | | | | |
| Warrant | DE000UCOEYJ4 | HERMS 550C 1219T | EUR | 1,00 | 1,00 | 1,00 | | | | 1,00 | | | | |
| Warrant | DE000CJ5EW13 | HERMS 550C 1219Z | EUR | 0,97 | 0,98 | 0,97 | | | | 0,98 | | | | |
| Warrant | DE000CP84XJ6 | HERMS 550P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | | 0,17 | | | | |
| Warrant | DE000UCOR8M7 | HERMS 550P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | | 0,03 | | | | |
| Warrant | DE000CP4K5L8 | HERMS 560C 0320C | EUR | 9,60 | 9,60 | 9,60 | | | | 9,60 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6PWf6 | HERMS 560C 1219C | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Warrant | DE000CP6QFE2 | HERMS 560P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP7HX22 | HERMS 560TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP7HYG5 | HERMS 560TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6JEU3 | HERMS 560TL 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KA2VF91 | HERMS 560TL 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1896443535 | HERMS 575C 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU38A32 | HERMS 575TL 1219Z | EUR | 0,74 | 0,76 | 0,74 | | | 0,76 | | | | | |
| Warrant | DE000CP6PWG4 | HERMS 580C 1219C | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000UCOR8J3 | HERMS 580C 1219T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP6RP21 | HERMS 580P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP9ZW86 | HERMS 580TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CP9ZWK9 | HERMS 580TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6JEV1 | HERMS 580TL 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA2VFA6 | HERMS 580TL 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921604135 | HERMS 600C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOR8P0 | HERMS 600C 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1964424649 | HERMS 600C 0620S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOU8Q3 | HERMS 600C 0620T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOU8V3 | HERMS 600C 0920T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP6PWH2 | HERMS 600C 1219C | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | LU1910317178 | HERMS 600C 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOEYK2 | HERMS 600C 1219T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOTX66 | HERMS 600C 1220T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013664402 | HERMS 600P 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1921604481 | HERMS 600P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOR8S4 | HERMS 600P 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964425455 | HERMS 600P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOU8T7 | HERMS 600P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTX58 | HERMS 600P 0920T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013349418 | HERMS 600P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7GR21 | HERMS 600P 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1921604051 | HERMS 600P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOF750 | HERMS 600P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOTX82 | HERMS 600P 1220T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6JEW9 | HERMS 600TL 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KAS5F7H3 | HERMS 600TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP6PWJ8 | HERMS 620C 1219C | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000UCOR8K1 | HERMS 620C 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP7G4U5 | HERMS 620P 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA6JEX7 | HERMS 620TL 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASHP11 | HERMS 620TL 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013673239 | HERMS 625C 0320B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013668759 | HERMS 625C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6QNU2 | HERMS 640C 1219C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA2VFB4 | HERMS 640TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013664394 | HERMS 650C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOR8Q8 | HERMS 650C 0320T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU36CH4 | HERMS 650C 0320Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | NL0013668775 | HERMS 650C 0620B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOU8R1 | HERMS 650C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6M6R9 | HERMS 650C 0620Z | EUR | 0,41 | 0,42 | 0,41 | | | 0,42 | | | | | |
| Warrant | NL0013344666 | HERMS 650C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP7HY39 | HERMS 650C 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000UCOGB26 | HERMS 650C 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ800F0 | HERMS 650C 1219Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000KA2U449 | HERMS 650P 1219C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UCOR8N5 | HERMS 650P 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP7F0G3 | HERMS 660C 1219C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA2VFC2 | HERMS 660TS 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013668767 | HERMS 675C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013662968 | HERMS 675C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP7GX49 | HERMS 680C 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOR8L9 | HERMS 680C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7G2X9 | HERMS 680TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JIEY5 | HERMS 680TS 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA2VFD0 | HERMS 680TS 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013662976 | HERMS 700C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921604218 | HERMS 700C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOR8R6 | HERMS 700C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ82QZ3 | HERMS 700C 0320Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013665722 | HERMS 700C 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964424995 | HERMS 700C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU8S9 | HERMS 700C 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU135B2 | HERMS 700C 0620Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | DE000UCOTX41 | HERMS 700C 0920T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013349400 | HERMS 700C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90KZ6 | HERMS 700C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1937367859 | HERMS 700C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOKEF1 | HERMS 700C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83ZV1 | HERMS 700C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTX74 | HERMS 700C 1220T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024095395 | HERMS 700P 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOU8U5 | HERMS 700P 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2000197926 | HERMS 700P 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP841G4 | HERMS 700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP840Z6 | HERMS 700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JEZ2 | HERMS 700TS 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA2VFE8 | HERMS 700TS 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA1QFB6 | HERMS 720TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP92WMS | HERMS 720TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP92W94 | HERMS 720TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1PAM6 | HERMS 720TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA6JE03 | HERMS 720TS 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA2VQF2 | HERMS 720TS 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA6JE11 | HERMS 740TS 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA3X9L1 | HERMS 740TS 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU347E0 | HERMS 750C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU6MNMQ2 | HERMS 750C 0620Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU152Y4 | HERMS 750C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2USW5 | HERMS 750TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA2UTN2 | HERMS 750TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP90BJ9 | HERMS 760TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA5FVB7 | HERMS 760TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA3ZLA3 | HERMS 760TPIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CP90AU8 | HERMS 760TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA6IE29 | HERMS 760TS 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA3YHT4 | HERMS 760TS 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA6KEX5 | HERMS 780TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA6KEY3 | HERMS 840TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CD24B12 | HERMS 333.TCIOPENZ | EUR | 3,24 | 3,26 | 3,24 | | | 3,26 | | | | | |
| Warrant | DE000CK950U8 | HERMS210.5TCIOPENZ | EUR | 25,72 | 25,85 | 25,72 | | | 25,85 | | | | | |
| Warrant | DE000CR5T288 | HERMS297.4TCIOPENZ | EUR | 3,58 | 3,61 | 3,58 | | | 3,61 | | | | | |
| Warrant | LU1493092503 | HERMS334.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WJ02 | HERMS380.8TL OPENZ | EUR | 2,67 | 2,69 | 2,67 | | | 2,69 | | | | | |
| Warrant | DE000CE4WAT7 | HERMS420.7TCIOPENZ | EUR | 2,39 | 2,41 | 2,39 | | | 2,41 | | | | | |
| Warrant | DE000CA33FV7 | HERMS422.4TL OPENZ | EUR | 2,25 | 2,27 | 2,25 | | | 2,27 | | | | | |
| Warrant | DE000CAOW3A8 | HERMS472.4TCIOPENZ | EUR | 1,89 | 1,95 | 1,89 | 2925,00 | 1 | 1,91 | 1500 | | | | |
| Warrant | DE000CJ80NG4 | HERMS502.5TL OPENZ | EUR | 1,45 | 1,47 | 1,45 | | | 1,47 | | | | | |
| Warrant | DE000CJ82N78 | HERMS542.4TL OPENZ | EUR | 1,05 | 1,07 | 1,05 | | | 1,07 | | | | | |
| Warrant | DE000CU12599 | HERMS571.4TCIOPENZ | EUR | 0,93 | 0,95 | 0,93 | | | 0,95 | | | | | |
| Warrant | DE000CU16NS0 | HERMS592.1TL OPENZ | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | LU2013375857 | HEWPL 16C 0320S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU2000195391 | HEWPL 16C 1219S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000UCOLBN9 | HEWPL 16C 1219T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2013376152 | HEWPL 16P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOQ694 | HEWPL 16P 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1969270187 | HEWPL 16P 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000195474 | HEWPL 16P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOL539 | HEWPL 16P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013376079 | HEWPL 18C 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOQ652 | HEWPL 18C 0320T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1969269502 | HEWPL 18C 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOHSX0 | HEWPL 18C 1219T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1921039167 | HEWPL 18P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOQ6A7 | HEWPL 18P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964330663 | HEWPL 18P 0620S | EUR | 0,47 | 0,47 | 0,43 | 3760,00 | 2 | 0,43 | 8000 | | | | |
| Warrant | DE000UCOHT17 | HEWPL 18P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1946368229 | HEWPL 20C 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOQ660 | HEWPL 20C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964328501 | HEWPL 20C 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOHSY8 | HEWPL 20C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1921278310 | HEWPL 20P 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOQ6B5 | HEWPL 20P 0320T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1969270344 | HEWPL 20P 0620S | EUR | 0,92 | 0,94 | 0,85 | 8370,00 | 2 | 0,85 | 9000 | | | | |
| Warrant | LU1921277932 | HEWPL 20P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOHT25 | HEWPL 20P 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOQ678 | HEWPL 22C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOHSZ5 | HEWPL 22C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOQ6C3 | HEWPL 22P 0320T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UCOQ686 | HEWPL 24C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ3U4D0 | HMB 116.2TCIOPENZ | EUR | 1,45 | 1,45 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU6L8F1 | HMB 166.8TCIOPENZ | EUR | 0,28 | 0,28 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ82UE0 | HMB 95.82TCIOPENZ | EUR | 0,91 | 0,91 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ82WY4 | HSBC 4.41TCIOPENZ | EUR | 0,97 | 0,97 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CE8VWVW8 | HSBC 5.38TCIOPENZ | EUR | 0,41 | 0,41 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU145Q2 | HSI 16097TCIOPENZ | EUR | 1,30 | 1,34 | 1,30 | 264,00 | 2 | 1,34 | 200 | | | | |
| Warrant | DE000CJ81LY9 | HSI 20037TCIOPENZ | EUR | 0,86 | 0,90 | 0,86 | | | 0,90 | | | | | |
| Warrant | DE000CJ81TP0 | HSI 24197TCIOPENZ | EUR | 0,39 | 0,43 | 0,39 | | | 0,43 | | | | | |
| Warrant | DE000CU134H5 | HSI 31027TCIOPENZ | EUR | 0,59 | 0,59 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ81TQ8 | HSI 39067TCIOPENZ | EUR | 1,54 | 1,54 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU6MLB8 | HUGO 26.92TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6L1L4 | HUGO 31.97TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CJ82XP0 | IBERD 6TCIOPENZ | EUR | 1,56 | 1,57 | 1,56 | | | 1,57 | | | | | |
| Warrant | DE000CU368A4 | IBERD 8.01TCIOPENZ | EUR | 0,58 | 0,59 | 0,58 | | | 0,59 | | | | | |
| Warrant | DE000CK9NHT2 | IBEX 6021TCIOPENZ | EUR | 6,96 | 7,04 | 6,96 | | | 7,04 | | | | | |
| Warrant | DE000CK9P0U1 | IBEX 6611TCIOPENZ | EUR | 5,79 | 5,87 | 5,79 | | | 5,87 | | | | | |
| Warrant | DE000CJ3UTL5 | IBEX 6910TL OPENZ | EUR | 2,46 | 2,50 | 2,46 | | | 2,50 | | | | | |
| Warrant | DE000CP4KVU3 | IBEX 7000TCIOPENZ | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CP4KUG4 | IBEX 7000TCIOPENZ | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000KA2WCA1 | IBEX 7000TL 1219C | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000CP1EPF5 | IBEX 7500TCIOPENZ | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CP1EML0 | IBEX 7500TCIOPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000KA6KHK5 | IBEX 7500TL 0320C | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000KA2WC89 | IBEX 7500TL 1219C | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CD5NK35 | IBEX 7771TCIOPENZ | EUR | 3,52 | 3,61 | 3,52 | | | 3,61 | | | | | |
| Warrant | DE000CJ3VGK2 | IBEX 7909TL OPENZ | EUR | 1,46 | 1,50 | 1,46 | | | 1,50 | | | | | |
| Warrant | DE000KA6JAY3 | IBEX 8000TCIOPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CQ4Y530 | IBEX 8000TCIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CQ4XS88 | IBEX 8000TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KA6J8K0 | IBEX 8000TL 0320C | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000KA2WCC7 | IBEX 8000TL 1219C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CU14YM5 | IBEX 8301TCIOPENZ | EUR | 2,48 | 2,57 | 2,48 | | | 2,57 | | | | | |
| Warrant | DE000CU37DW9 | IBEX 8410TL OPENZ | EUR | 0,96 | 1,00 | 0,96 | | | 1,00 | | | | | |
| Warrant | DE000KA3WZV6 | IBEX 8500TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KA3W0J5 | IBEX 8500TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1612159456 | IBEX 8500TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA6J8L8 | IBEX 8500TL 0320C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KA3WUT1 | IBEX 8500TL 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU6MJL1 | IBEX 8821TCIOPENZ | EUR | 1,47 | 1,55 | 1,47 | | | 1,55 | | | | | |
| Warrant | DE000CU6MHU6 | IBEX 8911TL OPENZ | EUR | 0,46 | 0,50 | 0,46 | | | 0,50 | | | | | |
| Warrant | DE000KA5GGK7 | IBEX 9000TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000KA5GHD0 | IBEX 9000TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA6J8M6 | IBEX 9000TL 0320C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5GA92 | IBEX 9000TL 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA2V686 | IBEX 9000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KHL3 | IBEX 9500TS 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA2WCF0 | IBEX 9500TS 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ82RU2 | IBEX 9708TS OPENZ | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU121P5 | IBEX 9829TCIOPENZ | EUR | 1,39 | 1,39 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000KA6J8N4 | IBEX 10000TS 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA2WCG8 | IBEX 10000TS 1219C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CJ3UX48 | IBEX 10212TS OPENZ | EUR | 0,87 | 0,87 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6J8P9 | IBEX 10500TS 0320C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000KA2WCH6 | IBEX 10500TS 1219C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CE4X692 | IBEX 10739TCIOPENZ | EUR | 3,26 | 3,26 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000CQ293X2 | IBEX 11000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y035 | IBEX 11000TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA5GGL5 | IBEX 11000TCIOPENZ | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000KA6J8Q7 | IBEX 11000TS 0320C | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3ZG87 | IBEX 11000TS 1219C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CJ3UTP6 | IBEX 11203TS OPENZ | EUR | 1,86 | 1,86 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CQ283K0 | IBEX 11500TPIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CQ4HG57 | IBEX 11500TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ1NY43 | IBEX 11500TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CQ7CBY6 | IBEX 11500TPIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CY912U3 | IBEX 11500TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CY912N8 | IBEX 11500TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CY928N4 | IBEX 12000TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CQ7CBA6 | IBEX 12000TPIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CQ28315 | IBEX 12000TPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CY912P3 | IBEX 12000TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU2013377390 | IBM 120C 0320S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOQ6E9 | IBM 120C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHT66 | IBM 120C 1219T | EUR | | | | | | | | | | | |
| Warrant | LU2000358361 | IBM 120P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQ6J8 | IBM 120P 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964339029 | IBM 120P 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOKWT4 | IBM 120P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1964335977 | IBM 130C 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOQ6F6 | IBM 130C 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1964336868 | IBM 130C 0620S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1964335464 | IBM 130C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOHMN4 | IBM 130C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU14V84 | IBM 130C 1219Z | EUR | 0,76 | 0,76 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1921280308 | IBM 130P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1969272126 | IBM 130P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1921280050 | IBM 130P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1946131569 | IBM 140C 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOQ6G4 | IBM 140C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13NF4 | IBM 140C 0320Z | EUR | 0,45 | 0,45 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964337247 | IBM 140C 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU14J56 | IBM 140C 0620Z | EUR | 0,66 | 0,66 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU36443 | IBM 140C 0920Z | EUR | 0,80 | 0,80 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1896349278 | IBM 140C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOHMP9 | IBM 140C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ5CBW3 | IBM 140C 1219Z | EUR | 0,17 | 0,17 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1937359161 | IBM 140P 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOQ6K6 | IBM 140P 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1988482557 | IBM 140P 0620S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1921280134 | IBM 140P 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOHMR5 | IBM 140P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ6H2 | IBM 150C 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964337759 | IBM 150C 0620S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOHMQ7 | IBM 150C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38J70 | IBM 150C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81PV6 | IBM 160C 0320Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU159F6 | IBM 160C 0620Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38EV7 | IBM 160C 0920Z | EUR | 0,25 | 0,25 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOHT74 | IBM 160C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81PU8 | IBM 160C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CD5P7G4 | IBM 166.9TPIOPENZ | EUR | 0,80 | 0,84 | 0,80 | | | 0,84 | | | | | |
| Warrant | LU1964426420 | ICADE 70P 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1921604721 | ICADE 75C 0320S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1964425612 | ICADE 75C 0620S | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | LU1896378707 | ICADE 75C 1219S | EUR | 2,40 | 2,52 | 2,40 | | | 2,52 | | | | | |
| Warrant | LU1988534027 | ICADE 75P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921604994 | ICADE 80C 0320S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1964425885 | ICADE 80C 0620S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU1896378889 | ICADE 80C 1219S | EUR | 1,52 | 1,63 | 1,52 | | | 1,63 | | | | | |
| Warrant | LU2013415745 | ICADE 80P 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024096369 | ICADE 80P 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1988533995 | ICADE 80P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1937368667 | ICADE 85C 0320S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2000198064 | ICADE 85C 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013416040 | ICADE 85P 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024096526 | ICADE 85P 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013350355 | ICADE 85P 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024095981 | ICADE 90C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024096104 | ICADE 90C 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024095551 | ICADE 90C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024095718 | ICADE 90P 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1937299672 | ICADE 67.6TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU1946216808 | ICADE 72.8TL OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU2000414883 | ICADE 72.8TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU6M8X3 | ICADE 80.8TCIOPENZ | EUR | 0,46 | 0,49 | 0,46 | | | 0,49 | | | | | |
| Warrant | DE000CJ82523 | ICADE50.35TCIOPENZ | EUR | 1,92 | 1,95 | 1,92 | | | 1,95 | | | | | |
| Warrant | DE000CJ825Y2 | ICADE60.55TCIOPENZ | EUR | 1,43 | 1,46 | 1,43 | | | 1,46 | | | | | |
| Warrant | DE000CJ83AR2 | ICADE70.74TCIOPENZ | EUR | 0,94 | 0,97 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CK9PSX6 | IF5fu12944TCIOPENZ | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | | | | |
| Warrant | DE000CE8XEP6 | IF5fu23821TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CE8XEQ4 | IF5fu25283TCIOPENZ | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU38K55 | ILIAD 60P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38K71 | ILIAD 60P 0620Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000224910 | ILIAD 60P 0920S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38A40 | ILIAD 60TL 1219Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2000225057 | ILIAD 65P 0920S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3ZMT1 | ILIAD 65TCIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000KA3ZLQ9 | ILIAD 65TCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2000245675 | ILIAD 66TCIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU38A57 | ILIAD 66TL 1219Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000245758 | ILIAD 67TCIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2000245832 | ILIAD 68TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2000245915 | ILIAD 69TCIOPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL001339856 | ILIAD 70P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU378F2 | ILIAD 70P 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL001367694 | ILIAD 70P 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6MNR0 | ILIAD 70P 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000225131 | ILIAD 70P 0920S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU38F52 | ILIAD 70P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3ZH03 | ILIAD 70TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA3ZMU9 | ILIAD 70TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000KA3ZLR7 | ILIAD 70TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU2000246053 | ILIAD 70TCIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU36948 | ILIAD 70TL 1219Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000246137 | ILIAD 71TCIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2000246210 | ILIAD 72TCIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2000262928 | ILIAD 72TL 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000246301 | ILIAD 73TCIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2000293212 | ILIAD 74TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000263140 | ILIAD 74TL 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU38NZ9 | ILIAD 74TL 1219Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU38K14 | ILIAD 75C 1219Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2013416396 | ILIAD 75P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024096872 | ILIAD 75P 0620S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013259682 | ILIAD 75P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3ZLS5 | ILIAD 75TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA3ZMV7 | ILIAD 75TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU2000293485 | ILIAD 75TCIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2000293642 | ILIAD 76TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2000296827 | ILIAD 76TL 1219S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2000476726 | ILIAD 78TCIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2000482617 | ILIAD 78TL 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU382R9 | ILIAD 78TL 1219Z | EUR | 0,89 | 0,89 | 0,81 | 9720,00 | 1 | 0,81 | 12000 | | | | |
| Warrant | LU2000477294 | ILIAD 79TCIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013676752 | ILIAD 80C 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2000222898 | ILIAD 80C 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0XNQ2 | ILIAD 80C 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CU38K48 | ILIAD 80C 0320Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0XNR0 | ILIAD 80C 0620T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU38K63 | ILIAD 80C 0620Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013676737 | ILIAD 80C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000222542 | ILIAD 80C 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0F8E8 | ILIAD 80C 1219T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU38K22 | ILIAD 80C 1219Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013662273 | ILIAD 80P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1964428988 | ILIAD 80P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0QD48 | ILIAD 80P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ83356 | ILIAD 80P 0320Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1964811761 | ILIAD 80P 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOTVA7 | ILIAD 80P 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU347J9 | ILIAD 80P 0620Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6NTX3 | ILIAD 80P 0920Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013919434 | ILIAD 80P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEP89 | ILIAD 80P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ8Z5V9 | ILIAD 80P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013259690 | ILIAD 80P 1220B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5E7M4 | ILIAD 80TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA5E792 | ILIAD 80TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU2000477377 | ILIAD 80TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2000482708 | ILIAD 80TL 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013677867 | ILIAD 81P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013193581 | ILIAD 82TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013161463 | ILIAD 82TL 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6L0K8 | ILIAD 82TL 1219Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013678683 | ILIAD 83C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013413377 | ILIAD 84TCIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2013376400 | ILIAD 84TL 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013395459 | ILIAD 84TL OPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013677875 | ILIAD 85C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000222971 | ILIAD 85C 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013676778 | ILIAD 85C 0620B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013676745 | ILIAD 85C 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000198148 | ILIAD 85C 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOXNP4 | ILIAD 85C 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU38K30 | ILIAD 85C 1219Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1937425566 | ILIAD 85P 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964811928 | ILIAD 85P 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1964428392 | ILIAD 85P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5GSX5 | ILIAD 85TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA5GSE5 | ILIAD 85TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2024180072 | ILIAD 86TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013314807 | ILIAD 86TL 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013678691 | ILIAD 87C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024180239 | ILIAD 87TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU6MZC6 | ILIAD 87TL 1219Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024180403 | ILIAD 88TCIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013315010 | ILIAD 88TL 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013675507 | ILIAD 89C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024180668 | ILIAD 89TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013676760 | ILIAD 90C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000223193 | ILIAD 90C 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOQCZ0 | ILIAD 90C 0320T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU378E5 | ILIAD 90C 0320Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013678717 | ILIAD 90C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000223862 | ILIAD 90C 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOTV50 | ILIAD 90C 0620T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU38QW9 | ILIAD 90C 0620Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013920804 | ILIAD 90C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988534373 | ILIAD 90C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOET85 | ILIAD 90C 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU36500 | ILIAD 90C 1219Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013338106 | ILIAD 90P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1946145197 | ILIAD 90P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU347H3 | ILIAD 90P 0320Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1968953619 | ILIAD 90P 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CUGNGL5 | ILIAD 90P 0620Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013256340 | ILIAD 90P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896194641 | ILIAD 90P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOR8X4 | ILIAD 90P 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ83ZX7 | ILIAD 90P 1219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5GSY3 | ILIAD 90TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA5GSF2 | ILIAD 90TCIOPENC | EUR | 0,50 | 0,60 | 0,50 | 536,00 | 2 | 0,60 | 1000 | | | | |
| Warrant | LU2024180825 | ILIAD 90TCIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013315283 | ILIAD 90TL 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013678709 | ILIAD 92C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024172053 | ILIAD 94TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024237526 | ILIAD 94TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013677883 | ILIAD 95C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2000223276 | ILIAD 95C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000223946 | ILIAD 95C 0620S | EUR | 0,61 | 0,65 | 0,61 | 60650,00 | 6 | 0,64 | 97000 | | | | |
| Warrant | NL0013662984 | ILIAD 95C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964427311 | ILIAD 95C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOR8T2 | ILIAD 95C 1219T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU38QV1 | ILIAD 95C 1219Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964429101 | ILIAD 95P 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1896144208 | ILIAD 95P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA3ZMX3 | ILIAD 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZLU1 | ILIAD 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000468202 | ILIAD 95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU377Y5 | ILIAD 95TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000767298 | ILIAD 95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013114546 | ILIAD 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013161976 | ILIAD 96TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1988463763 | ILIAD 98TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988655590 | ILIAD 98TS 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1988463920 | ILIAD 99TPIOPENS | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013668783 | ILIAD 100C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000223359 | ILIAD 100C 0320S | EUR | 0,35 | 0,36 | 0,35 | 280,00 | 1 | 0,36 | 800 | | | | |
| Warrant | DE000UCQD06 | ILIAD 100C 0320T | EUR | 0,55 | 0,62 | 0,53 | 81542,50 | 5 | 0,62 | 145000 | | | | |
| Warrant | DE000CJ81137 | ILIAD 100C 0320Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013676786 | ILIAD 100C 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2000224084 | ILIAD 100C 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOTV68 | ILIAD 100C 0620T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU35GT2 | ILIAD 100C 0620Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOTVD1 | ILIAD 100C 0920T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013266638 | ILIAD 100C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921605702 | ILIAD 100C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOET93 | ILIAD 100C 1219T | EUR | 0,25 | 0,30 | 0,25 | 627,50 | 1 | 0,30 | 2500 | | | | |
| Warrant | DE000CJ80PA2 | ILIAD 100C 1219Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOTVH2 | ILIAD 100C 1220T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1968953379 | ILIAD 100P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCQD55 | ILIAD 100P 0320T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU13PJ1 | ILIAD 100P 0320Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOTVB5 | ILIAD 100P 0620T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOTVG4 | ILIAD 100P 0920T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | NL0013258395 | ILIAD 100P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1896144380 | ILIAD 100P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOEP97 | ILIAD 100P 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ5EW21 | ILIAD 100P 1219Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013257173 | ILIAD 100P 1220B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOTVL4 | ILIAD 100P 1220T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KASE7N2 | ILIAD 100TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KASE8A7 | ILIAD 100TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1988464142 | ILIAD 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988655673 | ILIAD 100TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1988464498 | ILIAD 101TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988464654 | ILIAD 102TPIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1988655756 | ILIAD 102TS 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1988464811 | ILIAD 103TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1969230983 | ILIAD 104TS 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013675515 | ILIAD 105C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1988534530 | ILIAD 105C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000224167 | ILIAD 105C 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000224670 | ILIAD 105C 0920S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013659154 | ILIAD 105C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921144892 | ILIAD 105C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOR8U0 | ILIAD 105C 1219T | EUR | 0,12 | 0,15 | 0,12 | 2380,00 | 1 | 0,15 | 20000 | | | | |
| Warrant | DE000CU6N0S9 | ILIAD 105C 1219Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964428558 | ILIAD 105P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KASFPN4 | ILIAD 105TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KASFP70 | ILIAD 105TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CU36989 | ILIAD 105TS 1219Z | EUR | 0,21 | 0,21 | 0,20 | 1200,00 | 1 | 0,20 | 6000 | | | | |
| Warrant | LU1969004545 | ILIAD 106TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969028056 | ILIAD 106TS 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964239310 | ILIAD 108TS 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013338098 | ILIAD 110C 0320B | EUR | 0,07 | 0,07 | 0,07 | 7000,00 | 1 | 0,07 | 100000 | | | | |
| Warrant | LU1988534613 | ILIAD 110C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCQD14 | ILIAD 110C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU347G5 | ILIAD 110C 0320Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000224241 | ILIAD 110C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UC0TV76 | ILIAD 110C 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6MZW4 | ILIAD 110C 0620Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2000224753 | ILIAD 110C 0920S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013259674 | ILIAD 110C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921145279 | ILIAD 110C 1219S | EUR | 0,05 | 0,07 | 0,05 | 500,00 | 1 | 0,07 | 10000 | | | | |
| Warrant | DE000UCOETA3 | ILIAD 110C 1219T | EUR | 0,05 | 0,07 | 0,05 | 7490,00 | 2 | 0,07 | 140000 | | | | |
| Warrant | DE000CJ83ZW9 | ILIAD 110C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013266646 | ILIAD 110C 1220B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013065113 | ILIAD 110P 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964428715 | ILIAD 110P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0R8V2 | ILIAD 110P 1219T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA5GSG0 | ILIAD 110TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KA5G5Z0 | ILIAD 110TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2000140819 | ILIAD 110TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1896460547 | ILIAD 110TPIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1964239401 | ILIAD 110TS 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1909885110 | ILIAD 112TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1921605884 | ILIAD 115C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988534886 | ILIAD 115C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000224837 | ILIAD 115C 0920S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013262694 | ILIAD 115C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910479317 | ILIAD 115C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0R8V8 | ILIAD 115C 1219T | EUR | 0,03 | 0,03 | 0,03 | 980,00 | 1 | 0,03 | 35000 | | | | |
| Warrant | LU1968952991 | ILIAD 115P 1219S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA6KA38 | ILIAD 115TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KA6J922 | ILIAD 115TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU36997 | ILIAD 115TS 1219Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1937463575 | ILIAD 116TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013344708 | ILIAD 120C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921145436 | ILIAD 120C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0QD22 | ILIAD 120C 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU13C13 | ILIAD 120C 0320Z | EUR | 0,08 | 0,08 | 0,07 | 450,00 | 2 | 0,08 | 6000 | | | | |
| Warrant | NL0013351067 | ILIAD 120C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1988534969 | ILIAD 120C 0620S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0TV84 | ILIAD 120C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU16IY6 | ILIAD 120C 0620Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0TVE9 | ILIAD 120C 0920T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013344690 | ILIAD 120C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOETB1 | ILIAD 120C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EZ21 | ILIAD 120C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0TVJ8 | ILIAD 120C 1220T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0QD63 | ILIAD 120P 0320T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UC0TVC3 | ILIAD 120P 0620T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1988535008 | ILIAD 125C 0620S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013345879 | ILIAD 125C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0R8W6 | ILIAD 125C 1219T | EUR | 0,00 | 0,01 | 0,00 | 160,00 | 1 | 0,01 | 40000 | | | | |
| Warrant | NL0013344039 | ILIAD 130C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0QD30 | ILIAD 130C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0TV92 | ILIAD 130C 0620T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013065105 | ILIAD 130C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0KRE6 | ILIAD 130C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13JD7 | ILIAD 130C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1946144976 | ILIAD 140C 0320S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013351075 | ILIAD 140C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TVF6 | ILIAD 140C 0920T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ5CC84 | ILIAD 140C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013257157 | ILIAD 140C 1220B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0TVK6 | ILIAD 140C 1220T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1896143903 | ILIAD 160C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013257165 | ILIAD 190C 1220B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38G28 | ILIAD 60.TL OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU14DD8 | ILIAD 104.TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5EZN7 | ILIAD 114.TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013083642 | ILIAD 73.5TL OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU344U3 | ILIAD101.3TS OPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1921097280 | ILIAD109.3TS OPENS | EUR | 0,85 | 0,85 | 0,78 | 493,00 | 1 | 0,78 | 580 | | | | |
| Warrant | LU2013336446 | ILIAD109.3TS OPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CJ5E0R6 | ILIAD111.3TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CJ5ESM4 | ILIAD121.3TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5D544 | ILIAD124.6TPIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU13MX9 | ILIAD134.3TPIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU38GJ7 | ILIAD49.08TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ80Y77 | ILIAD54.02TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ818N6 | ILIAD59.25TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ3XAL9 | ILIAD64.25TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU38G36 | ILIAD65.01TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ818P1 | ILIAD69.68TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ80Q10 | ILIAD70.07TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ3VPF3 | ILIAD74.51TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000766993 | ILIAD78.75TL OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU385Z5 | ILIAD79.55TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6LZ66 | ILIAD80.04TL OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013336289 | ILIAD89.25TL OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU6M4V6 | ILIAD89.64TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6NZQ4 | ILIAD90.03TL OPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1988800782 | ILIAD99.75TS OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CJ3VAV0 | IMAF 112.9TCIOPENZ | EUR | 0,82 | 0,85 | 0,82 | | | 0,85 | | | | | |
| Warrant | DE000CJ3U9B3 | IMAF 129.5TCIOPENZ | EUR | 0,66 | 0,69 | 0,66 | | | 0,69 | | | | | |
| Warrant | DE000CJ3U9C1 | IMAF 148.4TCIOPENZ | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Warrant | LU1988535933 | IMERY 30P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024097094 | IMERY 30P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6M849 | IMERY 33C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013416636 | IMERY 35C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6ME29 | IMERY 35C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MF10 | IMERY 35C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1988535693 | IMERY 35C 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU36518 | IMERY 35C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1988536071 | IMERY 35P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964813460 | IMERY 35P 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU6MCX1 | IMERY 37C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1988535859 | IMERY 40C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU351B8 | IMERY 40C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964812652 | IMERY 40C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU36CJ0 | IMERY 40C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N268 | IMERY 40C 0920Z | EUR | | | | | | | | | | | |
| Warrant | LU1988535776 | IMERY 40C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35XJ8 | IMERY 40C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921606262 | IMERY 40P 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1910318143 | IMERY 40P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1946145783 | IMERY 45C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU355J8 | IMERY 45C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964812819 | IMERY 45C 0620S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU38QX7 | IMERY 45C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15P73 | IMERY 45C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921606346 | IMERY 45P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1937385752 | IMERY 50C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU15P99 | IMERY 50C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU341K0 | IMERY 50C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15P81 | IMERY 50C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU15206 | IMERY 55C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1910317921 | IMERY 55C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU15Z21 | IMERY 55C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36T82 | IMERY23.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C383 | IMERY28.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NR22 | IMERY33.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024065646 | INBEV 55TCIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOS2F9 | INBEV 60P 1220T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024065729 | INBEV 60TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1910549895 | INBEV 64TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946103196 | INBEV 65TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1937356498 | INBEV 68TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1946103352 | INBEV 69TCIOPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOS281 | INBEV 70C 0620T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOS265 | INBEV 70P 0320T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOS288 | INBEV 70P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013349012 | INBEV 70P 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1921587538 | INBEV 70P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOS224 | INBEV 70P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1964471483 | INBEV 70TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013919178 | INBEV 75P 0320B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1937528450 | INBEV 75P 0320S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2024065992 | INBEV 75TPIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1921587611 | INBEV 80C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UC0S240 | INBEV 80C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ81P51 | INBEV 80C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0S299 | INBEV 80C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU14ZX9 | INBEV 80C 0620Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6NS06 | INBEV 80C 0920Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013344369 | INBEV 80C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0S208 | INBEV 80C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ8Z5Q9 | INBEV 80C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0S2D4 | INBEV 80C 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013664246 | INBEV 80P 0320B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UC0S273 | INBEV 80P 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013919194 | INBEV 80P 0620B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0S2C6 | INBEV 80P 0620T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013664220 | INBEV 80P 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0S232 | INBEV 80P 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0S2G7 | INBEV 80P 1220T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2024066024 | INBEV 80TPIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013349004 | INBEV 85C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013919186 | INBEV 85P 0320B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2013410944 | INBEV 85TPIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | NL0013667785 | INBEV 88C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013662745 | INBEV 90C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0S257 | INBEV 90C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013667827 | INBEV 90C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0S2A0 | INBEV 90C 0620T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013661127 | INBEV 90C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0S216 | INBEV 90C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU15PF4 | INBEV 90C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000135579 | INBEV 90TPIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | NL0013667793 | INBEV 92C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013667819 | INBEV 95C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013675275 | INBEV 95C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664212 | INBEV 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013107417 | INBEV 95TPIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU1969192795 | INBEV 95TPIOPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | NL0013667801 | INBEV 97C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664238 | INBEV 100C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35GR6 | INBEV 100C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013665219 | INBEV 100C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35GS4 | INBEV 100C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013665201 | INBEV 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38KA8 | INBEV 100C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0S2E2 | INBEV 100C 1220T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU35VB9 | INBEV 110C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DPC3 | INBEV 47.6TL OPENZ | EUR | 1,20 | 1,20 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ81ZE1 | INBEV 66.8TL OPENZ | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DB68 | INBEV41.09TCIOPENZ | EUR | 1,63 | 1,63 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CJ3XCV4 | INBEV47.21TCIOPENZ | EUR | 1,34 | 1,34 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ3XBR4 | INBEV51.76TL OPENZ | EUR | 0,99 | 0,99 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ3VZP1 | INBEV52.59TCIOPENZ | EUR | 1,08 | 1,08 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3V222 | INBEV56.84TL OPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ3XCW2 | INBEV57.71TCIOPENZ | EUR | 0,84 | 0,84 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ8Z3R2 | INBEV61.83TL OPENZ | EUR | 0,49 | 0,49 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CJ8Z321 | INBEV62.87TCIOPENZ | EUR | 0,59 | 0,59 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ3VZX5 | INDIT17.36TCIOPENZ | EUR | 2,15 | 2,18 | 2,15 | | | 2,18 | | | | | |
| Warrant | DE000CJ5FCR4 | INDIT22.42TCIOPENZ | EUR | 1,16 | 1,20 | 1,16 | | | 1,20 | | | | | |
| Warrant | DE000UC0TOR1 | INFIN 14C 0320T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000UC0TOW1 | INFIN 14C 0620T | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000UC0TOU5 | INFIN 14P 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0T102 | INFIN 14P 0620T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0TOQ3 | INFIN 14P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0T128 | INFIN 15C 1220T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000UC0T144 | INFIN 15P 1220T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2024068400 | INFIN 15TCIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1964815754 | INFIN 16C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC0T0S9 | INFIN 16C 0320T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964816307 | INFIN 16C 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOT0X9 | INFIN 16C 0620T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | LU1964814864 | INFIN 16C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOTON0 | INFIN 16C 1219T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1988536311 | INFIN 16P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOT0V3 | INFIN 16P 0320T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1988536584 | INFIN 16P 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOT110 | INFIN 16P 0620T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1964815598 | INFIN 16P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2024237872 | INFIN 16TL 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1964815911 | INFIN 18C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOT0T7 | INFIN 18C 0320T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1964816562 | INFIN 18C 0620S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOT0Y7 | INFIN 18C 0620T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2000198494 | INFIN 18C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOTOP5 | INFIN 18C 1219T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2013417014 | INFIN 18P 0320S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2024098225 | INFIN 18P 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2013416800 | INFIN 18P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024238094 | INFIN 18TL 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024097417 | INFIN 20C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2024097847 | INFIN 20C 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOT0Z4 | INFIN 20C 0620T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2024097250 | INFIN 20C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOT136 | INFIN 20C 1220T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU2024097680 | INFIN 20P 0320S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2024283637 | INFIN 20TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2024238250 | INFIN 20TS 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024098068 | INFIN 22C 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024068582 | INFIN 25TPIOPENS | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU2024068319 | INFIN 12.5TICIOPENS | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1946307607 | ING 8TICIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2000374566 | ING 9C 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU36UM6 | ING 9C 0320Z | EUR | 0,93 | 0,96 | 0,93 | | | 0,96 | | | | | |
| Warrant | LU1964817701 | ING 9C 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU36CL6 | ING 9C 1219Z | EUR | 0,87 | 0,90 | 0,87 | | | 0,90 | | | | | |
| Warrant | LU1946446553 | ING 9P 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1964819319 | ING 9P 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013349434 | ING 9P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013417873 | ING 10C 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU35411 | ING 10C 0320Z | EUR | 0,53 | 0,56 | 0,53 | | | 0,56 | | | | | |
| Warrant | DE000CU36CM4 | ING 10C 0620Z | EUR | 0,51 | 0,53 | 0,51 | | | 0,53 | | | | | |
| Warrant | NL0013676802 | ING 10C 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2013350785 | ING 10C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU143R5 | ING 10C 1219Z | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | LU2013418335 | ING 10P 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2024098738 | ING 10P 0620S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013417360 | ING 10P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024283801 | ING 10TICIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013919442 | ING 11C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2013418095 | ING 11C 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU347K7 | ING 11C 0320Z | EUR | 0,25 | 0,26 | 0,25 | | | 0,26 | | | | | |
| Warrant | LU2024098571 | ING 11C 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU6MNS8 | ING 11C 0620Z | EUR | 0,27 | 0,28 | 0,27 | 540,00 | 1 | 0,28 | 2000 | | | | |
| Warrant | LU2013417287 | ING 11C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU13IE5 | ING 11C 1219Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | LU2013418509 | ING 11P 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2013417527 | ING 11P 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013274159 | ING 11TPIOPENS | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ81145 | ING 12C 0320Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CU13SC0 | ING 12C 0620Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000CU6NTY1 | ING 12C 0920Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | NL0013344724 | ING 12C 1219B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ5CC92 | ING 12C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU2024068665 | ING 12TPIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CJ83ZY5 | ING 13C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81US2 | ING 14C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81UR4 | ING 14C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024284015 | ING 15TPIOPENS | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | LU1946307516 | ING 7.5TICIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000407754 | ING 8.1TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013668809 | ING 9.5C 0320B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013668791 | ING 9.5C 1219B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU38K89 | ING 9.5C 1219Z | EUR | 0,63 | 0,66 | 0,63 | | | 0,66 | | | | | |
| Warrant | DE000CU38K97 | ING 10.5C 1219Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | DE000CU38QY5 | ING 11.5C 1219Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CJ5DQV1 | ING 5.37TCIOPENZ | EUR | 2,82 | 2,85 | 2,82 | | | 2,85 | | | | | |
| Warrant | DE000CD09610 | ING 6.54TCIOPENZ | EUR | 0,91 | 0,92 | 0,91 | | | 0,92 | | | | | |
| Warrant | DE000CD07NP1 | ING 7.76TCIOPENZ | EUR | 0,68 | 0,69 | 0,68 | | | 0,69 | | | | | |
| Warrant | DE000CU38H92 | ING 8.79TCIOPENZ | EUR | 1,19 | 1,23 | 1,19 | | | 1,23 | | | | | |
| Warrant | DE000CU6M4W4 | ING 9.81TCIOPENZ | EUR | 0,70 | 0,74 | 0,70 | | | 0,74 | | | | | |
| Warrant | DE000CU13KM6 | ING 10.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VR86 | ING 11.79TCIOPENZ | EUR | 0,86 | 0,86 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CJ82UZ5 | ING 12.79TCIOPENZ | EUR | 1,39 | 1,39 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CU124Q7 | ING 13.74TCIOPENZ | EUR | 1,89 | 1,89 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ833A2 | ING 14.77TCIOPENZ | EUR | 2,43 | 2,43 | 2,40 | | | 2,40 | | | | | |
| Warrant | NL0013253628 | INGEN 40P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5FC81 | INGEN 40P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013262769 | INGEN 45P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013259724 | INGEN 50C 1219B | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CJ5FC73 | INGEN 50C 1219Z | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | NL0013065121 | INGEN 50P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ800L8 | INGEN 50P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013262751 | INGEN 55C 1219B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CJ5FEY6 | INGEN 55C 1219Z | EUR | 2,13 | 2,14 | 2,13 | | | 2,14 | | | | | |
| Warrant | NL0013250673 | INGEN 60C 1219B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CJ5DDV9 | INGEN 60C 1219Z | EUR | 1,88 | 1,89 | 1,88 | | | 1,89 | | | | | |
| Warrant | DE000CJ83364 | INGEN 60P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012965750 | INGEN 60P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82Q00 | INGEN 60P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1937382221 | INGEN 60TCIOPENS | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | NL0013264807 | INGEN 65C 1219B | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU1937853288 | INGEN 65P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU37AA1 | INGEN 67TL 1219Z | EUR | 1,56 | 1,57 | 1,56 | | | 1,57 | | | | | |
| Warrant | LU1946106371 | INGEN 68TCIOPENS | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | NL0013338114 | INGEN 70C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81UT0 | INGEN 70C 0320Z | EUR | 1,44 | 1,46 | 1,44 | | | 1,46 | | | | | |
| Warrant | NL0013336795 | INGEN 70C 1219B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CJ5CDB3 | INGEN 70C 1219Z | EUR | 1,40 | 1,41 | 1,40 | | | 1,41 | | | | | |
| Warrant | NL0013660541 | INGEN 70P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013419226 | INGEN 70P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU347M3 | INGEN 70P 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000226451 | INGEN 70P 0920S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU12T64 | INGEN 70P 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | LU1946308167 | INGEN 70TCIOPENS | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU2000264205 | INGEN 70TL 1219S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CU37A89 | INGEN 71TL 1219Z | EUR | 1,36 | 1,38 | 1,36 | | | 1,38 | | | | | |
| Warrant | LU1988672686 | INGEN 74TCIOPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU1921149859 | INGEN 75C 0320S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | NL0012965735 | INGEN 75C 1219B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CJ83Z22 | INGEN 75C 1219Z | EUR | 1,17 | 1,19 | 1,17 | | | 1,19 | | | | | |
| Warrant | LU1969121935 | INGEN 75P 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000375456 | INGEN 75P 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2000226535 | INGEN 75P 0920S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013662307 | INGEN 75P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000889993 | INGEN 75P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1988776032 | INGEN 75TCIOPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CU37AC7 | INGEN 75TL 1219Z | EUR | 1,17 | 1,18 | 1,17 | | | 1,18 | | | | | |
| Warrant | DE000CU37AD5 | INGEN 79TL 1219Z | EUR | 0,97 | 0,98 | 0,97 | | | 0,98 | | | | | |
| Warrant | NL0013339864 | INGEN 80C 0320B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1921150279 | INGEN 80C 0320S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CJ83L79 | INGEN 80C 0320Z | EUR | 1,04 | 1,05 | 1,04 | | | 1,05 | | | | | |
| Warrant | DE000CU13541 | INGEN 80C 0620Z | EUR | 1,07 | 1,08 | 1,07 | | | 1,08 | | | | | |
| Warrant | NL0013336803 | INGEN 80C 1219B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1921148539 | INGEN 80C 1219S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CJ83L61 | INGEN 80C 1219Z | EUR | 0,95 | 0,96 | 0,95 | | | 0,96 | | | | | |
| Warrant | LU1988537475 | INGEN 80P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU355K6 | INGEN 80P 0320Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000225727 | INGEN 80P 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU355L4 | INGEN 80P 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000226618 | INGEN 80P 0920S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU6NT28 | INGEN 80P 0920Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013660533 | INGEN 80P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1969121265 | INGEN 80P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU35LK1 | INGEN 80P 1219Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | LU1988776206 | INGEN 80TCIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2000264460 | INGEN 80TL 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU37AE3 | INGEN 83TL 1219Z | EUR | 0,77 | 0,78 | 0,77 | | | 0,78 | | | | | |
| Warrant | NL0013663008 | INGEN 85C 0320B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1921150436 | INGEN 85C 0320S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1964822297 | INGEN 85C 0620S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | NL0013662299 | INGEN 85C 1219B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU1921607237 | INGEN 85C 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU12K97 | INGEN 85C 1219Z | EUR | 0,75 | 0,76 | 0,75 | | | 0,76 | | | | | |
| Warrant | LU2000375290 | INGEN 85P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000225990 | INGEN 85P 0620S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1968955150 | INGEN 85P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013115196 | INGEN 85TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | NL0013668817 | INGEN 88C 1219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU6MKF1 | INGEN 88TL 1219Z | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | NL0013338122 | INGEN 90C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921607401 | INGEN 90C 0320S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CU12279 | INGEN 90C 0320Z | EUR | 0,71 | 0,72 | 0,71 | | | 0,72 | | | | | |
| Warrant | NL0013668858 | INGEN 90C 0620B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1964822453 | INGEN 90C 0620S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CU15F91 | INGEN 90C 0620Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0012965743 | INGEN 90C 1219B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1937852710 | INGEN 90C 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CU38LA6 | INGEN 90C 1219Z | EUR | 0,57 | 0,58 | 0,57 | | | 0,58 | | | | | |
| Warrant | LU2000225487 | INGEN 90P 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU38ZN9 | INGEN 90P 0320Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024102860 | INGEN 90P 0620S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU6M856 | INGEN 90P 0620Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1988537129 | INGEN 90P 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU37SY3 | INGEN 90P 1219Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024068749 | INGEN 90TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024238417 | INGEN 90TL 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013668825 | INGEN 92C 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6NKE2 | INGEN 93TL 1219Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | NL0013668833 | INGEN 95C 0320B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1937853015 | INGEN 95C 0320S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013673247 | INGEN 95C 0620B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1964822610 | INGEN 95C 0620S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | NL0013662992 | INGEN 95C 1219B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1964820671 | INGEN 95C 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU15F83 | INGEN 95C 1219Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | LU2000225560 | INGEN 95P 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000374996 | INGEN 95P 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2024068822 | INGEN 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013675523 | INGEN 97C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013665755 | INGEN 100C 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1969121695 | INGEN 100C 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU35LL9 | INGEN 100C 0320Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013665763 | INGEN 100C 0620B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1969122230 | INGEN 100C 0620S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CU6MNT6 | INGEN 100C 0620Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013660525 | INGEN 100C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1969120960 | INGEN 100C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU38LB4 | INGEN 100C 1219Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | LU2013419572 | INGEN 100P 0320S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2024099629 | INGEN 100P 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1988776974 | INGEN 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000264973 | INGEN 100TS 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU37AF0 | INGEN 100TS 1219Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013675531 | INGEN 105C 0320B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1988537392 | INGEN 105C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1988537558 | INGEN 105C 0620S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1968954344 | INGEN 105C 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU37E05 | INGEN 105C 1219Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | LU2024101383 | INGEN 105P 0320S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024100062 | INGEN 105P 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2024069044 | INGEN 105TPIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1988777279 | INGEN 105TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013668841 | INGEN 110C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2000375027 | INGEN 110C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU37G45 | INGEN 110C 0320Z | EUR | 0,32 | 0,33 | 0,32 | | | 0,33 | | | | | |
| Warrant | LU2000375373 | INGEN 110C 0620S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU38ZP4 | INGEN 110C 0620Z | EUR | 0,37 | 0,38 | 0,37 | | | 0,38 | | | | | |
| Warrant | LU2000226022 | INGEN 110C 0920S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2000889563 | INGEN 110C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU38ZM1 | INGEN 110C 1219Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | LU2013115782 | INGEN 110TPIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2013221622 | INGEN 110TS 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU37AG8 | INGEN 110TS 1219Z | EUR | 0,68 | 0,68 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000225214 | INGEN 115C 0320S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2000225644 | INGEN 115C 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2000226295 | INGEN 115C 0920S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2000198577 | INGEN 115C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013413963 | INGEN 115TPIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2000225305 | INGEN 120C 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024101896 | INGEN 120C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6NKW4 | INGEN 120C 0620Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | LU2000226378 | INGEN 120C 0920S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2024099033 | INGEN 120C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2024069127 | INGEN 120TPIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU2013418764 | INGEN 125C 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024102274 | INGEN 125C 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024099389 | INGEN 125C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013418921 | INGEN 130C 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2024102514 | INGEN 130C 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024100492 | INGEN 135C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024100732 | INGEN 140C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024101037 | INGEN 145C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000C25KFE5 | INGEN 42.5TCIOPENZ | EUR | 5,65 | 5,68 | 5,65 | | | 5,68 | | | | | |
| Warrant | LU2000305594 | INGEN 85.6TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1988613839 | INGEN100.4TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2024271384 | INGEN100.4TS OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU34455 | INGEN100.7TPIOPENZ | EUR | 0,34 | 0,34 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU35LC8 | INGEN101.6TS OPENZ | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013176651 | INGEN104.2TS OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU2013395962 | INGEN107.9TS OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CU35YX7 | INGEN110.9TPIOPENZ | EUR | 0,87 | 0,87 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU37R00 | INGEN111.5TS OPENZ | EUR | 0,74 | 0,74 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2024271467 | INGEN111.6TS OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CU6M6G2 | INGEN120.8TPIOPENZ | EUR | 1,37 | 1,37 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CU6N3U9 | INGEN121.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQX7 | INGEN29.09TCIOPENZ | EUR | 3,48 | 3,49 | 3,48 | | | 3,49 | | | | | |
| Warrant | DE000CJ5C6P9 | INGEN33.25TCIOPENZ | EUR | 3,28 | 3,29 | 3,28 | | | 3,29 | | | | | |
| Warrant | DE000CJ5FBH7 | INGEN34.59TL OPENZ | EUR | 3,17 | 3,18 | 3,17 | | | 3,18 | | | | | |
| Warrant | DE000CJ5BKR6 | INGEN37.35TCIOPENZ | EUR | 3,08 | 3,09 | 3,08 | | | 3,09 | | | | | |
| Warrant | DE000CJ5DG30 | INGEN38.77TL OPENZ | EUR | 2,96 | 2,97 | 2,96 | | | 2,97 | | | | | |
| Warrant | DE000CJ5C555 | INGEN42.92TL OPENZ | EUR | 2,75 | 2,76 | 2,75 | | | 2,76 | | | | | |
| Warrant | DE000CJ80RW2 | INGEN46.63TCIOPENZ | EUR | 2,63 | 2,64 | 2,63 | | | 2,64 | | | | | |
| Warrant | DE000CJ80Q36 | INGEN47.02TL OPENZ | EUR | 2,55 | 2,56 | 2,55 | | | 2,56 | | | | | |
| Warrant | DE000CJ80Y93 | INGEN50.69TCIOPENZ | EUR | 2,44 | 2,45 | 2,44 | | | 2,45 | | | | | |
| Warrant | DE000CJ801N2 | INGEN51.11TL OPENZ | EUR | 2,34 | 2,35 | 2,34 | | | 2,35 | | | | | |
| Warrant | DE000CJ81FK0 | INGEN54.67TCIOPENZ | EUR | 2,24 | 2,25 | 2,24 | | | 2,25 | | | | | |
| Warrant | DE000CJ82BB6 | INGEN56.18TL OPENZ | EUR | 2,09 | 2,10 | 2,09 | | | 2,10 | | | | | |
| Warrant | DE000CJ82P68 | INGEN59.81TCIOPENZ | EUR | 1,99 | 2,01 | 1,99 | | | 2,01 | | | | | |
| Warrant | DE000CJ829T0 | INGEN61.22TL OPENZ | EUR | 1,84 | 1,85 | 1,84 | | | 1,85 | | | | | |
| Warrant | DE000CU12KV9 | INGEN64.92TCIOPENZ | EUR | 1,75 | 1,76 | 1,75 | | | 1,76 | | | | | |
| Warrant | DE000CU12P01 | INGEN66.21TL OPENZ | EUR | 1,59 | 1,60 | 1,59 | | | 1,60 | | | | | |
| Warrant | DE000CU12TB2 | INGEN69.92TCIOPENZ | EUR | 1,50 | 1,52 | 1,50 | | | 1,52 | | | | | |
| Warrant | LU1964804477 | INGEN72.76TL OPENS | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU1969015079 | INGEN72.76TL OPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CU34448 | INGEN75.08TCIOPENZ | EUR | 1,26 | 1,27 | 1,26 | | | 1,27 | | | | | |
| Warrant | DE000CU35LB0 | INGEN76.19TL OPENZ | EUR | 1,10 | 1,11 | 1,10 | | | 1,11 | | | | | |
| Warrant | LU1988450430 | INGEN77.04TL OPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU35LX4 | INGEN80.02TCIOPENZ | EUR | 1,02 | 1,03 | 1,02 | | | 1,03 | | | | | |
| Warrant | LU1988450513 | INGEN81.32TL OPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MRY7 | INGEN86.17TL OPENZ | EUR | 0,61 | 0,62 | 0,61 | | | 0,62 | | | | | |
| Warrant | LU2024271111 | INGEN89.88TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CU6M6F4 | INGEN90.09TClOPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | LU2024271202 | INGEN94.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988613672 | INGEN96.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQ6P5 | INTEL 40C 0320T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UCOLB58 | INTEL 40C 1219T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOQ6T7 | INTEL 40P 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU340R7 | INTEL 40P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVKB4 | INTEL 40P 0620T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOVGS6 | INTEL 40P 0620T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU340S5 | INTEL 40P 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU362V6 | INTEL 40P 0920Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013260359 | INTEL 40P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOL554 | INTEL 40P 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU340P1 | INTEL 40P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQ6Q3 | INTEL 45C 0320T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UCOVGP2 | INTEL 45C 0620T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCOVK83 | INTEL 45C 0620T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UCOK2A2 | INTEL 45C 1219T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU345Q8 | INTEL 45P 0320Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013343015 | INTEL 45P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQP77 | INTEL 45P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU340Q9 | INTEL 45P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQP51 | INTEL 48C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1946368492 | INTEL 50C 0320S | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000UCOQ6R1 | INTEL 50C 0320T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU340Z0 | INTEL 50C 0320Z | EUR | 0,81 | 0,85 | 0,81 | | | 0,85 | | | | | |
| Warrant | LU1964332446 | INTEL 50C 0620S | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000UCOVGQ0 | INTEL 50C 0620T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCOVK91 | INTEL 50C 0620T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU36WV3 | INTEL 50C 0620Z | EUR | 0,88 | 0,92 | 0,88 | | | 0,92 | | | | | |
| Warrant | DE000CU37UM4 | INTEL 50C 0920Z | EUR | 0,94 | 0,98 | 0,94 | | | 0,98 | | | | | |
| Warrant | NL0013260334 | INTEL 50C 1219B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | LU1946131130 | INTEL 50C 1219S | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000UCOFYU8 | INTEL 50C 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU340X5 | INTEL 50C 1219Z | EUR | 0,71 | 0,77 | 0,71 | | | 0,77 | | | | | |
| Warrant | NL0013921661 | INTEL 50P 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1921040686 | INTEL 50P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOQ6U5 | INTEL 50P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024109014 | INTEL 50P 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOVGT4 | INTEL 50P 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOVKC2 | INTEL 50P 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6NBM4 | INTEL 50P 0620Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013333677 | INTEL 50P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOGOR6 | INTEL 50P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQP69 | INTEL 52C 1219T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013672173 | INTEL 55C 0320B | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU2013376582 | INTEL 55C 0320S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOQ6S9 | INTEL 55C 0320T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU34000 | INTEL 55C 0320Z | EUR | 0,47 | 0,50 | 0,47 | | | 0,50 | | | | | |
| Warrant | LU1964332958 | INTEL 55C 0620S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000UCOVGR8 | INTEL 55C 0620T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOVKA6 | INTEL 55C 0620T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU362Y0 | INTEL 55C 0620Z | EUR | 0,57 | 0,60 | 0,57 | | | 0,60 | | | | | |
| Warrant | NL0013343007 | INTEL 55C 1219B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2013339895 | INTEL 55C 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UCOFYV6 | INTEL 55C 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU340Y3 | INTEL 55C 1219Z | EUR | 0,32 | 0,36 | 0,32 | | | 0,36 | | | | | |
| Warrant | NL0013921679 | INTEL 55P 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2013376822 | INTEL 55P 0320S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU6NF76 | INTEL 55P 0320Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024109444 | INTEL 55P 0620S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013921646 | INTEL 55P 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013376319 | INTEL 55P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOX4H8 | INTEL 55P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6NSH8 | INTEL 55P 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOX4G0 | INTEL 58C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013677537 | INTEL 60C 0320B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2024107661 | INTEL 60C 0320S | EUR | 1,17 | 1,33 | 1,17 | 10710,00 | 2 | 1,33 | 9000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOX4J4 | INTEL 60C 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU345Y2 | INTEL 60C 0320Z | EUR | 0,22 | 0,24 | 0,22 | | | 0,24 | | | | | |
| Warrant | LU2024108479 | INTEL 60C 0620S | EUR | 1,71 | 1,89 | 1,71 | 17350,00 | 2 | 1,89 | 10000 | | | | |
| Warrant | DE000UCOX4K2 | INTEL 60C 0620T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU35AE7 | INTEL 60C 0620Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000CU38EU9 | INTEL 60C 0920Z | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | NL0013260342 | INTEL 60C 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1910388435 | INTEL 60C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOFYW4 | INTEL 60C 1219T | EUR | 0,08 | 0,08 | 0,08 | 790,00 | 1 | 0,08 | 10000 | | | | |
| Warrant | DE000CU343F6 | INTEL 60C 1219Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | LU2024108040 | INTEL 60P 0320S | EUR | 2,13 | 2,15 | 2,02 | 19260,00 | 2 | 2,02 | 9000 | | | | |
| Warrant | DE000UCOZHT3 | INTEL 60P 0320T | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOX4L0 | INTEL 60P 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2024107315 | INTEL 60P 1219S | EUR | 1,29 | 1,31 | 1,14 | 19475,00 | 4 | 1,14 | 15000 | | | | |
| Warrant | NL0013921653 | INTEL 65C 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU35J00 | INTEL 65C 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | LU2024108719 | INTEL 65C 0620S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOZHU1 | INTEL 65C 0620T | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | DE000CU6MWA7 | INTEL 65C 0620Z | EUR | 0,17 | 0,19 | 0,17 | | | 0,19 | | | | | |
| Warrant | NL0013340201 | INTEL 65C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU35JC2 | INTEL 65C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6NGA8 | INTEL 70C 0620Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ3V404 | IPAR 20.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U957 | IPAR 26.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E4D8 | IPAR 31.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU16J17 | IPAR 36.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMK2 | IPHRM 3.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EML0 | IPHRM 4.35TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | 12801,60 | 10 | 0,21 | 60960 | | | | |
| Warrant | LU2013350942 | IPSEN 85C 1219S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU2000376009 | IPSEN 85P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024103835 | IPSEN 85P 0620S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2000375886 | IPSEN 85P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013676810 | IPSEN 89C 1219B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013919459 | IPSEN 90C 0320B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU38VK4 | IPSEN 90C 0320Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2000375704 | IPSEN 90C 1219S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU38F60 | IPSEN 90C 1219Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1988538523 | IPSEN 90P 0320S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1964825043 | IPSEN 90P 0620S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013919467 | IPSEN 95C 0320B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013419739 | IPSEN 95C 0320S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013671621 | IPSEN 95C 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1988538101 | IPSEN 95C 1219S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1946450159 | IPSEN 95P 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU1964825399 | IPSEN 95P 0620S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1988538366 | IPSEN 95P 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013675549 | IPSEN 97C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013668874 | IPSEN 100C 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000375969 | IPSEN 100C 0320S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CU36MR2 | IPSEN 100C 0320Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013673262 | IPSEN 100C 0620B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU36XJ6 | IPSEN 100C 0620Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013668866 | IPSEN 100C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1988538283 | IPSEN 100C 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU36J92 | IPSEN 100C 1219Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921608474 | IPSEN 100P 0320S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1964825555 | IPSEN 100P 0620S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1896382642 | IPSEN 100P 1219S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013673254 | IPSEN 105C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1988538440 | IPSEN 105C 0320S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2024103165 | IPSEN 105C 0620S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | NL0013665771 | IPSEN 105C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964823261 | IPSEN 105C 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946379424 | IPSEN 105P 0320S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU1964825712 | IPSEN 105P 0620S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | LU1896382725 | IPSEN 105P 1219S | EUR | 1,68 | 1,68 | 1,55 | | | 1,55 | | | | | |
| Warrant | NL0013342710 | IPSEN 110C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1946146674 | IPSEN 110C 0320S | EUR | 1,04 | 1,04 | 1,01 | 1560,00 | 1 | 1,01 | 1500 | | | | |
| Warrant | DE000CU35XK6 | IPSEN 110C 0320Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013674450 | IPSEN 110C 0620B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024103595 | IPSEN 110C 0620S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU6MWV3 | IPSEN 110C 0620Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013342702 | IPSEN 110C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU12ZC7 | IPSEN 110C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1921608557 | IPSEN 110P 0320S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | LU1896382998 | IPSEN 110P 1219S | EUR | 2,44 | 2,44 | 2,28 | | | 2,28 | | | | | |
| Warrant | NL0013675556 | IPSEN 115C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1946449060 | IPSEN 115C 0320S | EUR | 0,58 | 0,58 | 0,54 | 1610,66 | 1 | 0,54 | 2777 | | | | |
| Warrant | NL0013662315 | IPSEN 115C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013343353 | IPSEN 120C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1946449227 | IPSEN 120C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU12ZD5 | IPSEN 120C 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013351083 | IPSEN 120C 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1964823428 | IPSEN 120C 0620S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CU35VK0 | IPSEN 120C 0620Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013343346 | IPSEN 120C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ80PC8 | IPSEN 120C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1921608631 | IPSEN 120P 0320S | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1964823774 | IPSEN 125C 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013662323 | IPSEN 125C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338130 | IPSEN 130C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU347N1 | IPSEN 130C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013332703 | IPSEN 130C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83Z08 | IPSEN 130C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ81Q19 | IPSEN 140C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU16BZ0 | IPSEN 140C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013336183 | IPSEN 140C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CDC1 | IPSEN 140C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | NL0013338148 | IPSEN 150C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013266653 | IPSEN 150C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000415427 | IPSEN 72.8TL OPENS | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | LU2000415773 | IPSEN 83.2TL OPENS | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CU36BE3 | IPSEN106.2TPIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU35T72 | IPSEN116.5TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3V412 | IPSEN126.5TPIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5DQ04 | IPSEN136.4TPIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ3UM74 | IPSEN146.5TPIOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CD22AY9 | IPSEN51.96TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CU12XF5 | IPSEN66.24TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CE4UPY9 | IPSEN76.47TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU6MWG4 | IPSEN86.62TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013662356 | IPSO5 20P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013349459 | IPSO5 20P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964826108 | IPSO5 20P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946360671 | IPSO5 20TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1937465190 | IPSO5 21TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013663024 | IPSO5 22C 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013675580 | IPSO5 22P 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1946308324 | IPSO5 22TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013676836 | IPSO5 23P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664469 | IPSO5 24C 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOYL06 | IPSO5 24C 0620T | EUR | 0,39 | 0,41 | 0,39 | | | 0,41 | | | | | |
| Warrant | NL0013664444 | IPSO5 24C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1910481644 | IPSO5 24C 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013675572 | IPSO5 24P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013675564 | IPSO5 24P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOYLN1 | IPSO5 24P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013668908 | IPSO5 25C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1921608987 | IPSO5 25C 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013668916 | IPSO5 25C 0620B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964826363 | IPSO5 25C 0620S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013345887 | IPSO5 25C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1910319547 | IPSO5 25C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOYLJ9 | IPSO5 25C 1219T | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | LU1946451041 | IPSO5 25P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOYL78 | IPSO5 25P 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964827254 | IPSO5 25P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOYL8 | IPSO5 25P 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1946450589 | IPSO5 25P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013662331 | IPSO5 26C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYLQ4 | IPSO5 26C 0320T | EUR | 0,20 | 0,22 | 0,20 | | | 0,22 | | | | | |
| Warrant | DE000UCOYLV4 | IPSO5 26C 0620T | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Warrant | NL0013664451 | IPSO5 26C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOYLK7 | IPSO5 26C 1219T | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | NL0013678782 | IPSO5 26P 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOYLP6 | IPSO5 26P 1219T | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013665813 | IPSO5 27C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013673270 | IPSO5 27C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013665805 | IPSO5 27C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOYLL5 | IPSO5 27C 1219T | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013678774 | IPSO5 27P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013678758 | IPSO5 27P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013662349 | IPSO5 28C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOYLR2 | IPSO5 28C 0320T | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000UCOYLW2 | IPSO5 28C 0620T | EUR | 0,14 | 0,17 | 0,14 | | | 0,17 | | | | | |
| Warrant | NL0013677891 | IPSO5 28C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOYLM3 | IPSO5 28C 1219T | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000UCOZG10 | IPSO5 28P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013678733 | IPSO5 29C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921609019 | IPSO5 30C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOYLS0 | IPSO5 30C 0320T | EUR | 0,02 | 0,04 | 0,02 | | | 0,04 | | | | | |
| Warrant | NL0013677909 | IPSO5 30C 0620B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964826520 | IPSO5 30C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOYLX0 | IPSO5 30C 0620T | EUR | 0,06 | 0,09 | 0,06 | | | 0,09 | | | | | |
| Warrant | NL0013678741 | IPSO5 30C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013351320 | IPSO5 30C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2013419812 | IPSO5 30P 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024104130 | IPSO5 30P 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ801U7 | IPSO5 19.3TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1968905213 | IPSO5 20.8TL OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1946218176 | IPSO5 20.8TL OPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013676844 | IPSO5 22.5P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013668882 | IPSO5 24.5C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013668890 | IPSO5 25.5C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013676828 | IPSO5 26.5C 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013678725 | IPSO5 27.5C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013678766 | IPSO5 29.5C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ5CA29 | IPSO513.12TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XQB6 | IPSO515.16TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VY3 | IPSO517.27TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81TW6 | IPSO521.33TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000767454 | IPSO524.96TL OPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000767538 | IPSO530.72TS OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOR9J1 | ISPMI 2C 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOR9H5 | ISPMI 2C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOR9K9 | ISPMI 2P 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSQ25 | ISPMI 2P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80DC4 | ISPMI 1.04TClOPENZ | EUR | 1,35 | 1,37 | 1,35 | | | 1,37 | | | | | |
| Warrant | DE000CJ80DD2 | ISPMI 1.25TClOPENZ | EUR | 1,14 | 1,16 | 1,14 | | | 1,16 | | | | | |
| Warrant | DE000CJ80DE0 | ISPMI 1.45TClOPENZ | EUR | 0,94 | 0,96 | 0,94 | | | 0,96 | | | | | |
| Warrant | DE000CJ82JV7 | ISPMI 1.66TClOPENZ | EUR | 0,74 | 0,76 | 0,74 | | | 0,76 | | | | | |
| Warrant | DE000CU38VA5 | ISPMI 1.88TClOPENZ | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | LU2013420158 | JCDEC 20C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2013420315 | JCDEC 20P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024104486 | JCDEC 20P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYM13 | JCDEC 20P 0620T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969005609 | JCDEC 20TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC028M7 | JCDEC 22C 0320T | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000UCOY3Q0 | JCDEC 22C 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC028L9 | JCDEC 22C 1219T | EUR | 0,38 | 0,40 | 0,38 | | | 0,40 | | | | | |
| Warrant | DE000UCOYM05 | JCDEC 22P 1219T | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU1896462162 | JCDEC 22TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYLZ5 | JCDEC 23C 1219T | EUR | 0,29 | 0,31 | 0,29 | | | 0,31 | | | | | |
| Warrant | DE000CU6ME37 | JCDEC 23C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY3L1 | JCDEC 24C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOY3R8 | JCDEC 24C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOY3F3 | JCDEC 24C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013349509 | JCDEC 24P 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013664477 | JCDEC 24P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOY3J5 | JCDEC 24P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013675622 | JCDEC 25C 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1964827684 | JCDEC 25C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37474 | JCDEC 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964827841 | JCDEC 25C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9F9 | JCDEC 25C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013675606 | JCDEC 25C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964827411 | JCDEC 25C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY3G1 | JCDEC 25C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU36XK4 | JCDEC 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921609878 | JCDEC 25P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY3P2 | JCDEC 25P 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964828575 | JCDEC 25P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY3U2 | JCDEC 25P 0620T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1910320982 | JCDEC 25P 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013668924 | JCDEC 26C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOY3M9 | JCDEC 26C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013673288 | JCDEC 26C 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOY356 | JCDEC 26C 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013347016 | JCDEC 26C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOY3H9 | JCDEC 26C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013349483 | JCDEC 26P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOY3K3 | JCDEC 26P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013675630 | JCDEC 27C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013678808 | JCDEC 27C 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013663032 | JCDEC 27C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38LC2 | JCDEC 27C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349491 | JCDEC 28C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOY3N7 | JCDEC 28C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013668932 | JCDEC 28C 0620B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOY3T4 | JCDEC 28C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013340516 | JCDEC 28C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013344070 | JCDEC 29C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338155 | JCDEC 30C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921609449 | JCDEC 30C 0320S | EUR | 0,15 | 0,15 | 0,15 | 1500,00 | 1 | 0,15 | 10000 | | | | |
| Warrant | DE000CJ81Q27 | JCDEC 30C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351091 | JCDEC 30C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1964828062 | JCDEC 30C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU16B03 | JCDEC 30C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NXU1 | JCDEC 30C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013336217 | JCDEC 30C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EW62 | JCDEC 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1946451553 | JCDEC 30P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CU12ZF0 | JCDEC 35C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU12ZE3 | JCDEC 35C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000415856 | JCDEC 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013675598 | JCDEC 24.5C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013676851 | JCDEC 25.5C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013675614 | JCDEC 25.5C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013678790 | JCDEC 26.5C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013665854 | JCDEC 26.5C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013665862 | JCDEC 27.5C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DJY0 | JCDEC15.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJ27 | JCDEC17.95TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | 870,00 | 1 | 0,87 | 1000 | | | | |
| Warrant | DE000CJ5DG48 | JCDEC18.48TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36LE2 | JCDEC20.83TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35NS0 | JCDEC21.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NXB1 | JCDEC22.82TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD211J8 | JPMCO61.37TCIOPENZ | EUR | 6,39 | 6,40 | 6,39 | | | 6,40 | | | | | |
| Warrant | LU1969149514 | KBC 46TCIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU1946162010 | KBC 48TCIOPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1988777600 | KBC 50TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU2000424171 | KBC 51TCIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2000248000 | KBC 52TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU2013259861 | KBC 52TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU2000248182 | KBC 54TCIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013675648 | KBC 55C 0320B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2000376421 | KBC 55C 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CU36SW9 | KBC 55C 0320Z | EUR | 2,24 | 2,26 | 2,24 | | | 2,26 | | | | | |
| Warrant | NL0013668940 | KBC 55C 1219B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU1964828906 | KBC 55C 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36M50 | KBC 55C 1219Z | EUR | 2,07 | 2,10 | 2,07 | | | 2,10 | | | | | |
| Warrant | LU1921610884 | KBC 55P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964830712 | KBC 55P 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013349525 | KBC 55P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000295423 | KBC 56TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013414185 | KBC 58TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013668957 | KBC 60C 0320B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1964829110 | KBC 60C 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU159U5 | KBC 60C 0320Z | EUR | 1,46 | 1,48 | 1,46 | | | 1,48 | | | | | |
| Warrant | LU1964829540 | KBC 60C 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU36MT8 | KBC 60C 0620Z | EUR | 1,41 | 1,43 | 1,41 | | | 1,43 | | | | | |
| Warrant | NL0013659857 | KBC 60C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU2013351676 | KBC 60C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU15QA3 | KBC 60C 1219Z | EUR | 1,18 | 1,21 | 1,18 | | | 1,21 | | | | | |
| Warrant | LU1921610967 | KBC 60P 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024105533 | KBC 60P 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013351916 | KBC 60P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024069390 | KBC 60TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2024069473 | KBC 62TCIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013676869 | KBC 65C 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2013421040 | KBC 65C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU347P6 | KBC 65C 0320Z | EUR | 0,84 | 0,86 | 0,84 | | | 0,86 | | | | | |
| Warrant | LU2024104726 | KBC 65C 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6MNU4 | KBC 65C 0620Z | EUR | 0,89 | 0,90 | 0,89 | | | 0,90 | | | | | |
| Warrant | NL0013344740 | KBC 65C 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2013420588 | KBC 65C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU13AW6 | KBC 65C 1219Z | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Warrant | LU2013421552 | KBC 65P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013420745 | KBC 65P 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000248265 | KBC 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000295936 | KBC 68TPIOPENS | EUR | 0,22 | 0,22 | 0,14 | 28,60 | 1 | 0,14 | 130 | | | | |
| Warrant | LU2013421396 | KBC 70C 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ81Q43 | KBC 70C 0320Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | LU2024105293 | KBC 70C 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU13SD8 | KBC 70C 0620Z | EUR | 0,51 | 0,52 | 0,51 | | | 0,52 | | | | | |
| Warrant | DE000CJ5CDD9 | KBC 70C 1219Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | LU2000296157 | KBC 70TPIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000341631 | KBC 72TPIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1860008116 | KBC 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013195016 | KBC 74TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU6M5F6 | KBC 75C 0320Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6M5G4 | KBC 75C 0620Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | DE000CJ83Z16 | KBC 75C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2024069556 | KBC 76TPIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2024069630 | KBC 78TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CJ83380 | KBC 80C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ83372 | KBC 80C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024284288 | KBC 80TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU38JA0 | KBC 52.4TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU2024271541 | KBC 62.4TL OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024271624 | KBC 76.8TS OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CU36WD1 | KBC 34.24TCIOPENZ | EUR | 3,35 | 3,36 | 3,35 | | | 3,36 | | | | | |
| Warrant | DE000CU15WA1 | KBC 38.24TCIOPENZ | EUR | 2,97 | 2,98 | 2,97 | | | 2,98 | | | | | |
| Warrant | DE000CD5PD16 | KBC 42.27TCIOPENZ | EUR | 2,59 | 2,60 | 2,59 | | | 2,60 | | | | | |
| Warrant | DE000CJ82S08 | KBC 48.29TCIOPENZ | EUR | 2,02 | 2,03 | 2,02 | | | 2,03 | | | | | |
| Warrant | DE000CU38VL6 | KBC 56.36TCIOPENZ | EUR | 1,25 | 1,26 | 1,25 | | | 1,26 | | | | | |
| Warrant | DE000CU6N2K2 | KBC 61.36TCIOPENZ | EUR | 0,76 | 0,77 | 0,76 | | | 0,77 | | | | | |
| Warrant | DE000CJ81223 | KELLO 60C 0320Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU16BC9 | KELLO 60C 0620Z | EUR | 0,59 | 0,59 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ80P29 | KELLO 60C 1219Z | EUR | 0,37 | 0,37 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU38JU8 | KELLO 65C 1219Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU35576 | KELLO 70C 0320Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MMM3 | KELLO 70C 0620Z | EUR | 0,19 | 0,19 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU12RC4 | KELLO 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38JV6 | KELLO 75C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1477400771 | KER 240TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000399985 | KER 280SWT1119S | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000CU361B7 | KER 280SWT1119Z | EUR | 9,62 | 9,62 | 9,27 | | | 9,27 | | | | | |
| Warrant | DE000CU361C5 | KER 300SWT1119Z | EUR | 9,70 | 9,70 | 9,36 | | | 9,36 | | | | | |
| Warrant | DE000CU6MX42 | KER 320SWT0120Z | EUR | 6,48 | 6,48 | 6,08 | | | 6,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU380C5 | KER 320SWT1219Z | EUR | 4,92 | 5,02 | 4,52 | 341,36 | 1 | 4,52 | 68 | | | | |
| Warrant | DE000CP6QHY6 | KER 330P 1220C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU37AH6 | KER 330TL 1219Z | EUR | 4,79 | 4,86 | 4,79 | | | 4,86 | | | | | |
| Warrant | DE000CP6QHW0 | KER 340P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3WW59 | KER 340P 1220C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1988603012 | KER 340SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988687957 | KER 340SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988603103 | KER 340SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988603285 | KER 340SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988688179 | KER 340SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | NL0013673304 | KER 350P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QHT6 | KER 350P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU36XM0 | KER 350P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013671670 | KER 350P 0620B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA3WWR1 | KER 350P 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU36XN8 | KER 350P 0620Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013069164 | KER 350P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CI8ZON7 | KER 350P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013063258 | KER 350P 1220B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP98294 | KER 350P 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOYEC9 | KER 350SWT0320T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CU37AJ2 | KER 350TL 1219Z | EUR | 4,29 | 4,36 | 4,29 | | | 4,36 | | | | | |
| Warrant | DE000KA3WWQ3 | KER 360P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP98286 | KER 360P 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP6QHN9 | KER 360P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98MJ9 | KER 360P 1220C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU6MX59 | KER 360SWT0120Z | EUR | 8,98 | 8,98 | 8,83 | | | 8,83 | | | | | |
| Warrant | LU2024187242 | KER 360SWT0220S | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000KA3WRA7 | KER 360TCIOPENC | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | DE000KA3WSV1 | KER 360TCIOPENC | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | | | | |
| Warrant | DE000KA3WPA1 | KER 360TL 1219C | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000CP99D16 | KER 370P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP98MH3 | KER 370P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3WWP5 | KER 370P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98GR4 | KER 370P 1220C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP285P5 | KER 370TCIOPENC | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000KA2WYP3 | KER 370TCIOPENC | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | | | | |
| Warrant | LU1988576614 | KER 370TCIOPENS | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000KA2WWR3 | KER 370TL 1219C | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000CU37AK0 | KER 370TL 1219Z | EUR | 3,79 | 3,86 | 3,79 | | | 3,86 | | | | | |
| Warrant | NL0013671647 | KER 375P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013116673 | KER 375TCIOPENS | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |
| Warrant | DE000CP98MG5 | KER 380P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP98GQ6 | KER 380P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP6QHP4 | KER 380P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP91DK1 | KER 380P 1220C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1988603368 | KER 380SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000399712 | KER 380SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380D3 | KER 380SWT1219Z | EUR | 8,94 | 8,94 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000KA2VOX8 | KER 380TCIOPENC | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | DE000KA2UZ15 | KER 380TCIOPENC | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | DE000KA2VIN1 | KER 380TL 1219C | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000CP6QUH4 | KER 390P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP91J67 | KER 390P 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP98278 | KER 390P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP92TQ2 | KER 390P 1220C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA2UEQ7 | KER 390TCIOPENC | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | DE000KA2UCR9 | KER 390TCIOPENC | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | | | |
| Warrant | LU1921066053 | KER 390TCIOPENS | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | DE000KA2UGF3 | KER 390TL 1219C | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | LU1988514342 | KER 390TL 1219S | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000CU37AL8 | KER 390TL 1219Z | EUR | 3,29 | 3,37 | 3,29 | | | 3,37 | | | | | |
| Warrant | LU1946168645 | KER 390TL OPENS | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000UCOYMH1 | KER 400C 0620T | EUR | 11,60 | 12,20 | 11,60 | | | 12,20 | | | | | |
| Warrant | NL0013063225 | KER 400C 1219B | EUR | 12,32 | 12,32 | 12,32 | | | 12,32 | | | | | |
| Warrant | NL0013347040 | KER 400P 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP98DP5 | KER 400P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOQUW9 | KER 400P 0320T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ81Q68 | KER 400P 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013665912 | KER 400P 0620B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP9ZTP4 | KER 400P 0620C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOXP09 | KER 400P 0620T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU14FH4 | KER 400P 0620Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6MZY0 | KER 400P 0920Z | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013264864 | KER 400P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QH02 | KER 400P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOER95 | KER 400P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ8Z7J0 | KER 400P 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CP86J98 | KER 400P 1220C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU6MX67 | KER 400SWT0120Z | EUR | 9,28 | 9,31 | 9,28 | | | 9,31 | | | | | |
| Warrant | LU2024187325 | KER 400SWT0220S | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000UC0Z2Q1 | KER 400SWT0320T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC0YED7 | KER 400SWT0320T | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000UC0UQY5 | KER 400SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000KA2UCS7 | KER 400TCIOPENC | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000KA2UER5 | KER 400TCIOPENC | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | LU2013116830 | KER 400TCIOPENS | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | LU1896462246 | KER 400TCIOPENS | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000KA5HQ93 | KER 400TL 0320C | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000KA2UGG1 | KER 400TL 1219C | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | LU1988711500 | KER 400TL 1219S | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | | | |
| Warrant | DE000CP906S0 | KER 410P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP6QH88 | KER 410P 0620C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP7HZR9 | KER 410P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86E28 | KER 410P 1220C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA2UCT5 | KER 410TCIOPENC | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000KA2UES3 | KER 410TCIOPENC | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000KA5HRA3 | KER 410TL 0320C | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | DE000KA2UGH9 | KER 410TL 1219C | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | LU1988711765 | KER 410TL 1219S | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CU37AM6 | KER 410TL 1219Z | EUR | 2,79 | 2,87 | 2,79 | | | 2,87 | | | | | |
| Warrant | LU1921066137 | KER 415TCIOPENS | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | | | | |
| Warrant | LU1988451164 | KER 416TL OPENS | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000UCOYMG3 | KER 420C 1219T | EUR | 9,70 | 10,35 | 9,70 | | | 10,35 | | | | | |
| Warrant | DE000CP9ZTN9 | KER 420P 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP86E27 | KER 420P 0620C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP6QHR0 | KER 420P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP855Y7 | KER 420P 1220C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2024187598 | KER 420SWT0220S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU2024187168 | KER 420SWT0220S | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000KA2UET1 | KER 420TCIOPENC | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000KA3X5S4 | KER 420TCIOPENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000KA5HRB1 | KER 420TL 0320C | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | | | | |
| Warrant | DE000KA3X193 | KER 420TL 1219C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | | | |
| Warrant | LU2000133012 | KER 420TL 1219S | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | NL0013673296 | KER 425C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013674468 | KER 425C 1219B | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | | | | |
| Warrant | NL0013669013 | KER 425P 0320B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1921152309 | KER 425P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1964308222 | KER 425P 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013664485 | KER 425P 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000141460 | KER 425TCIOPENS | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | LU2013192187 | KER 425TCIOPENS | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000KA3XN49 | KER 430C 0620C | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CU36XL2 | KER 430C 1219Z | EUR | 2,24 | 2,31 | 2,24 | | | 2,31 | | | | | |
| Warrant | DE000CP6QHV2 | KER 430P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP855V3 | KER 430P 0620C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP7HZQ1 | KER 430P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QHZ3 | KER 430P 1220C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA3YJY0 | KER 430TCIOPENC | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000KA3YK41 | KER 430TCIOPENC | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000KA5HRC9 | KER 430TL 0320C | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000KA3X9R8 | KER 430TL 1219C | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | LU2000265277 | KER 430TL 1219S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CU377Z2 | KER 430TL 1219Z | EUR | 2,29 | 2,37 | 2,29 | | | 2,37 | | | | | |
| Warrant | DE000KA3WWL4 | KER 440C 0320C | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000KA3WWM2 | KER 440C 0620C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000KA3WWJ8 | KER 440C 1219C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000KA3WWN0 | KER 440C 1220C | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | DE000CP86EW4 | KER 440P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86R64 | KER 440P 0620C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP6QH58 | KER 440P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86R98 | KER 440P 1220C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA5GD40 | KER 440TCIOPENC | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000KA5GC24 | KER 440TCIOPENC | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000KA5HRD7 | KER 440TL 0320C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000KA5F9C0 | KER 440TL 1219C | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | LU2013321257 | KER 440TL 1219S | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | NL0013671654 | KER 450C 0320B | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Warrant | DE000KA3W088 | KER 450C 0320C | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | LU2013421719 | KER 450C 0320S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000UC0QU57 | KER 450C 0320T | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | | | |
| Warrant | NL0013671662 | KER 450C 0620B | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | DE000KA3W096 | KER 450C 0620C | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000UC0XPT1 | KER 450C 0620T | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000CU36526 | KER 450C 0620Z | EUR | 2,00 | 2,05 | 2,00 | | | 2,05 | | | | | |
| Warrant | NL0013065188 | KER 450C 1219B | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | | | |
| Warrant | DE000KA3WWK6 | KER 450C 1219C | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU1988539174 | KER 450C 1219S | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UC0EY39 | KER 450C 1219T | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CJ5EW70 | KER 450C 1219Z | EUR | 1,77 | 1,83 | 1,77 | | | 1,83 | | | | | |
| Warrant | NL0013063233 | KER 450C 1220B | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | DE000KA3W1A2 | KER 450C 1220C | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | NL0013338205 | KER 450P 0320B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP855S9 | KER 450P 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1921152481 | KER 450P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU14FG6 | KER 450P 0320Z | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013351158 | KER 450P 0620B | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CP86VZ1 | KER 450P 0620C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU6MTR7 | KER 450P 0620Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0U076 | KER 450P 0920T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | NL0013262926 | KER 450P 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP84XU3 | KER 450P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCORDA9 | KER 450P 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ800N4 | KER 450P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013338221 | KER 450P 1220B | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000CP86V27 | KER 450P 1220C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0U0C0 | KER 450P 1220T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000UC1A3X3 | KER 450SWT0320T | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000UC1A3Y1 | KER 450SWT0320T | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000KA5GK41 | KER 450TCIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000KA5GLW2 | KER 450TCIOPENC | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU2013414342 | KER 450TCIOPENS | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000KA5HRE5 | KER 450TL 0320C | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU2024153269 | KER 450TL 0320S | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000KA5GF71 | KER 450TL 1219C | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | LU2013321331 | KER 450TL 1219S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CU6MTG0 | KER 450TL 1219Z | EUR | 1,80 | 1,87 | 1,80 | | | 1,87 | | | | | |
| Warrant | DE000CP6QHB4 | KER 460C 0320C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CU36CR3 | KER 460C 0320Z | EUR | 1,72 | 1,77 | 1,72 | | | 1,77 | | | | | |
| Warrant | DE000CP6QHE8 | KER 460C 0620C | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000CP6PXQ1 | KER 460C 1219C | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000KA2VWD5 | KER 460C 1220C | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CP86J49 | KER 460P 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP86J64 | KER 460P 0620C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP7HZP3 | KER 460P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP86J80 | KER 460P 1220C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000KA5GS19 | KER 460TCIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | | | |
| Warrant | DE000KA5GSK2 | KER 460TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000KA5HRF2 | KER 460TL 0320C | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000KA5GJ93 | KER 460TL 1219C | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU2013377044 | KER 460TL 1219S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2024271897 | KER 468TL OPENS | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000KA2V1Z1 | KER 470C 0320C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CP99DY5 | KER 470C 0620C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000KA2V1Y4 | KER 470C 1219C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CP6QHG3 | KER 470C 1220C | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000CP6QWG2 | KER 470P 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP86EY0 | KER 470P 0620C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP6QPP7 | KER 470P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86E10 | KER 470P 1220C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KASHZG3 | KER 470TCIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000KASHXV7 | KER 470TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KASHU30 | KER 470TL 0320C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU6NAM6 | KER 470TL 1219Z | EUR | 1,30 | 1,38 | 1,30 | | | 1,38 | | | | | |
| Warrant | NL0013668999 | KER 475C 0320B | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | LU1988539414 | KER 475C 0320S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | LU1988539687 | KER 475C 0620S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | NL0013346323 | KER 475C 1219B | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | LU1896146831 | KER 475C 1219S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | NL0013675671 | KER 475P 0320B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1921152564 | KER 475P 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013346331 | KER 475P 1219B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1921151590 | KER 475P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024069713 | KER 475TCIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU2024153699 | KER 475TL 0320S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2024238680 | KER 475TL 1219S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CP98245 | KER 480C 0320C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CU6LSZ5 | KER 480C 0320Z | EUR | 1,36 | 1,41 | 1,36 | | | 1,41 | | | | | |
| Warrant | DE000CP98MD2 | KER 480C 0620C | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP6PXR9 | KER 480C 1219C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UCORD70 | KER 480C 1219T | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CU36CP7 | KER 480C 1219Z | EUR | 1,09 | 1,15 | 1,09 | | | 1,15 | | | | | |
| Warrant | DE000CP99DZ2 | KER 480C 1220C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000CP86EV6 | KER 480P 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP855U5 | KER 480P 0620C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP7HZN8 | KER 480P 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP855X9 | KER 480P 1220C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000KASHZH1 | KER 480TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000KASHXW5 | KER 480TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KASHU48 | KER 480TL 0320C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP98MC4 | KER 490C 0320C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CP98Z52 | KER 490C 0620C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP98MB6 | KER 490C 1219C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP98ME0 | KER 490C 1220C | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP855R1 | KER 490P 0320C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP86R56 | KER 490P 0620C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP7FQO2 | KER 490P 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP86R80 | KER 490P 1220C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000KASHXK3 | KER 490TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KASHZJ7 | KER 490TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KASHU55 | KER 490TL 0320C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU6NAN4 | KER 490TL 1219Z | EUR | 0,81 | 0,88 | 0,81 | | | 0,88 | | | | | |
| Warrant | DE000KA2VIS0 | KER 490TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024271970 | KER 494TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | NL0013347032 | KER 500C 0320B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CP6QHC2 | KER 500C 0320C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1964305046 | KER 500C 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UCOQUT5 | KER 500C 0320T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000CU14SM7 | KER 500C 0320Z | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | NL0013665904 | KER 500C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP98GN3 | KER 500C 0620C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1964305715 | KER 500C 0620S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UCOTZZ5 | KER 500C 0620T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000CU14256 | KER 500C 0620Z | EUR | 1,22 | 1,26 | 1,22 | | | 1,26 | | | | | |
| Warrant | DE000UCOU050 | KER 500C 0920T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | NL0012963011 | KER 500C 1219B | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CP6PX57 | KER 500C 1219C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1896146914 | KER 500C 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOEY47 | KER 500C 1219T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CJ820M9 | KER 500C 1219Z | EUR | 0,70 | 0,75 | 0,70 | | | 0,75 | | | | | |
| Warrant | NL0013247828 | KER 500C 1220B | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000CP98Z60 | KER 500C 1220C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UCOU092 | KER 500C 1220T | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | LU1695110392 | KER 500C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0013344781 | KER 500P 0320B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CP86R31 | KER 500P 0320C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1921611189 | KER 500P 0320S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UCOQUX7 | KER 500P 0320T | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CU35AN8 | KER 500P 0320Z | EUR | 0,69 | 0,69 | 0,65 | 345,00 | 1 | 0,65 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86J56 | KER 500P 0620C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU1969124103 | KER 500P 0620S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UCOU035 | KER 500P 0620T | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000CU6NT13 | KER 500P 0620Z | EUR | 1,05 | 1,05 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013333560 | KER 500P 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP7HZM0 | KER 500P 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2024106184 | KER 500P 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOERA7 | KER 500P 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ83Z40 | KER 500P 1219Z | EUR | 0,25 | 0,25 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP86V19 | KER 500P 1220C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000KA6J948 | KER 500TClOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA6J3Y2 | KER 500TClOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2024069804 | KER 500TClOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA6J5Z4 | KER 500TL 0320C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024153939 | KER 500TL 0320S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024238847 | KER 500TL 1219S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA2UCX7 | KER 500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEV7 | KER 500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRG0 | KER 500TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UGL1 | KER 500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP91J34 | KER 510C 0320C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP91J42 | KER 510C 0620C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP7HZE7 | KER 510C 1219C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP98GP8 | KER 510C 1220C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CP86J31 | KER 510P 0320C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CP86EX2 | KER 510P 0620C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP84XT5 | KER 510P 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP86J72 | KER 510P 1220C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000KA6KDW9 | KER 510TL 0320C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA2UCY5 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEW5 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRH8 | KER 510TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UGM9 | KER 510TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP92TK5 | KER 520C 0320C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CU6LS02 | KER 520C 0320Z | EUR | 0,77 | 0,81 | 0,77 | | | 0,81 | | | | | |
| Warrant | DE000CP92TL3 | KER 520C 0620C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP6PXT5 | KER 520C 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCORD88 | KER 520C 1219T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU36CQ5 | KER 520C 1219Z | EUR | 0,40 | 0,43 | 0,40 | | | 0,43 | | | | | |
| Warrant | DE000CP91J59 | KER 520C 1220C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CP86EU8 | KER 520P 0320C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CP855T7 | KER 520P 0620C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CP848Z9 | KER 520P 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP86E02 | KER 520P 1220C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU2024272192 | KER 520TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UC22 | KER 520TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEX3 | KER 520TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRJ4 | KER 520TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VJT8 | KER 520TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013669005 | KER 525C 0320B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1921151673 | KER 525C 0320S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013345895 | KER 525C 1219B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1896384002 | KER 525C 1219S | EUR | 0,76 | 0,81 | 0,76 | | | 0,81 | | | | | |
| Warrant | NL0013345929 | KER 525P 1219B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU2024069986 | KER 525TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024154234 | KER 525TS 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024152964 | KER 525TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024239068 | KER 525TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000274931 | KER 528TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP848U0 | KER 530C 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP6QHf5 | KER 530C 0620C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP7HZF4 | KER 530C 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP92TM1 | KER 530C 1220C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP855Q3 | KER 530P 0320C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP86R49 | KER 530P 0620C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000CP855W1 | KER 530P 1220C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000KA2UD03 | KER 530TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UEY1 | KER 530TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRK2 | KER 530TS 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA2VXD3 | KER 530TS 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000299680 | KER 530TS 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU37AP9 | KER 530TS 1219Z | EUR | 0,39 | 0,39 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP855F6 | KER 540C 0320C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP855J8 | KER 540C 0620C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CP6PXU3 | KER 540C 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP855M2 | KER 540C 1220C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP86VX6 | KER 540P 0320C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CP86VY4 | KER 540P 0620C | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CP86R72 | KER 540P 1220C | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000KA3Y4A4 | KER 540TPIOPEC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP92S33 | KER 540TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HRL0 | KER 540TS 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3Y1B8 | KER 540TS 1219C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2000300017 | KER 540TS 1219S | EUR | 1,30 | 1,35 | 1,14 | 92249,60 | 14 | 1,14 | 70392 | | | | |
| Warrant | NL0013338189 | KER 550C 0320B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP6QHD0 | KER 550C 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013421982 | KER 550C 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOQUU3 | KER 550C 0320T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CJ81Q50 | KER 550C 0320Z | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |
| Warrant | NL0013351133 | KER 550C 0620B | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CP86EN3 | KER 550C 0620C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOU001 | KER 550C 0620T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CU13SE6 | KER 550C 0620Z | EUR | 0,67 | 0,70 | 0,67 | | | 0,70 | | | | | |
| Warrant | DE000CU6MZK2 | KER 550C 0920Z | EUR | 0,88 | 0,92 | 0,88 | | | 0,92 | | | | | |
| Warrant | NL0013262918 | KER 550C 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP6QHA6 | KER 550C 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1910321105 | KER 550C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOEY54 | KER 550C 1219T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ80PE4 | KER 550C 1219Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | NL0013063241 | KER 550C 1220B | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | DE000CP86ER4 | KER 550C 1220C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU1695109972 | KER 550C 1220S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | LU1695110046 | KER 550C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU084 | KER 550P 0920T | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | | | | |
| Warrant | NL0013344773 | KER 550P 1219B | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CP86V01 | KER 550P 1220C | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000UCOU0D8 | KER 550P 1220T | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000KA3Y4B2 | KER 550TPIOPEC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000KA1N7D6 | KER 550TPIOPEC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP92SR2 | KER 550TPIOPEC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2013192690 | KER 550TPIOPEC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2000296587 | KER 550TPIOPEC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA5HRM8 | KER 550TS 0320C | EUR | 1,83 | 2,15 | 1,66 | 4146,00 | 3 | 1,67 | 2100 | | | | |
| Warrant | LU2024154580 | KER 550TS 0320S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000KA3Y1C6 | KER 550TS 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU2013425892 | KER 550TS 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP86EL7 | KER 560C 0320C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP86JY9 | KER 560C 0620C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP7HZG2 | KER 560C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP86J07 | KER 560C 1220C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP90EK1 | KER 560TPIOPEC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000KA5GS27 | KER 560TPIOPEC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CP6QUK8 | KER 560TPIOPEC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA5HRN6 | KER 560TS 0320C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA5GRU3 | KER 560TS 1219C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU2013288530 | KER 560TS 1219S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CP848V8 | KER 570C 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP86RX4 | KER 570C 0620C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP84XR9 | KER 570C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6NT05 | KER 570C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QHH1 | KER 570C 1220C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA5HZK5 | KER 570TPIOPEC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000KA1P763 | KER 570TPIOPEC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA5HXY1 | KER 570TPIOPEC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000CP7FY98 | KER 570TPIOPEC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA5HU63 | KER 570TS 0320C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | NL0013345903 | KER 575C 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1910388351 | KER 575C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000296744 | KER 575TPIOPEC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU2024154820 | KER 575TS 0320S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024239225 | KER 575TS 1219S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU2013337766 | KER 576TS OPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CP855G4 | KER 580C 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP855K6 | KER 580C 0620C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP6QPJO | KER 580C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP86RZ9 | KER 580C 1220C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000KAS5HZL3 | KER 580TPIOPENC | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000KAS5HXZ8 | KER 580TPIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000KAS5HU71 | KER 580TS 0320C | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CU37706 | KER 580TS 1219Z | EUR | 1,62 | 1,62 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP86JW3 | KER 590C 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP86VR8 | KER 590C 0620C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP7HZH0 | KER 590C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP855N0 | KER 590C 1220C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KAS5HZM1 | KER 590TPIOPENC | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000KAS5HX03 | KER 590TPIOPENC | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | DE000KAS5HU89 | KER 590TS 0320C | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | NL0013339880 | KER 600C 0320B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP7F0N9 | KER 600C 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024106424 | KER 600C 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOQUV1 | KER 600C 0320T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CJ81YC8 | KER 600C 0320Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | NL0013351141 | KER 600C 0620B | EUR | 1,39 | 1,48 | 1,39 | 4170,00 | 1 | 1,48 | 3000 | | | | |
| Warrant | DE000CP86EP8 | KER 600C 0620C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024106853 | KER 600C 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOU019 | KER 600C 0620T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU135F3 | KER 600C 0620Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000UCOU068 | KER 600C 0920T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU6NBW3 | KER 600C 0920Z | EUR | 0,51 | 0,54 | 0,51 | | | 0,54 | | | | | |
| Warrant | NL0013264856 | KER 600C 1219B | EUR | 0,06 | 0,06 | 0,06 | 0,06 | 1 | 0,06 | 1 | | | | |
| Warrant | DE000CP84XS7 | KER 600C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024105889 | KER 600C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOEY62 | KER 600C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ81YB0 | KER 600C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338213 | KER 600C 1220B | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP86ES2 | KER 600C 1220C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOU0A4 | KER 600C 1220T | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | LU1695110129 | KER 600C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695110475 | KER 600C 1222S | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000KAS5HZN9 | KER 600TPIOPENC | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000KAS5HX11 | KER 600TPIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | LU2024070059 | KER 600TPIOPENS | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000KAS5HU97 | KER 600TS 0320C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | LU2024155397 | KER 600TS 0320S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | LU2024239571 | KER 600TS 1219S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU2024272275 | KER 600TS OPENS | EUR | 5,25 | 5,25 | 5,13 | 5898,66 | 6 | 5,13 | 1136 | | | | |
| Warrant | DE000CP86EM5 | KER 610C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP86JZ6 | KER 610C 0620C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP84179 | KER 610C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86J15 | KER 610C 1220C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA6JGX7 | KER 610TPIOPENC | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000KA6J329 | KER 610TPIOPENC | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | | | |
| Warrant | DE000KA6J500 | KER 610TS 0320C | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | DE000CP848W6 | KER 620C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86RY2 | KER 620C 0620C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP86VT4 | KER 620C 1220C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU6NQV3 | KER 620TS 1219Z | EUR | 2,61 | 2,61 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1968926649 | KER 624TS OPENS | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | LU2024272358 | KER 624TS OPENS | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | NL0013345911 | KER 625C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024070133 | KER 625TPIOPENS | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000CP855H2 | KER 630C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP855L4 | KER 630C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP86224 | KER 630C 1220C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP86JX1 | KER 640C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU347Q4 | KER 640C 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86VS6 | KER 640C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6NBV5 | KER 640C 0620Z | EUR | 0,18 | 0,19 | 0,18 | | | 0,19 | | | | | |
| Warrant | DE000CJ83Z32 | KER 640C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86R07 | KER 640C 1220C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013338197 | KER 650C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP86RW6 | KER 650C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86216 | KER 650C 0620C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU027 | KER 650C 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013336860 | KER 650C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013264872 | KER 650C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP855P5 | KER 650C 1220C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024070216 | KER 650TPIOPENS | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000CP86VQ0 | KER 660C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86EQ6 | KER 660C 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP86ET0 | KER 660C 1220C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP868H5 | KER 670C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP86J23 | KER 670C 1220C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP92Q35 | KER 680C 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP86VU2 | KER 680C 1220C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP868J1 | KER 690C 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP86232 | KER 700C 1220C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOU0B2 | KER 700C 1220T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP86R15 | KER 710C 1220C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP92Q43 | KER 720C 1220C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU6M989 | KER 470.TL OPENZ | EUR | 1,28 | 1,35 | 1,28 | | | 1,35 | | | | | |
| Warrant | DE000CU6M997 | KER 490.TL OPENZ | EUR | 0,78 | 0,86 | 0,78 | | | 0,86 | | | | | |
| Warrant | DE000CA027A6 | KER 584.TPIOPENZ | EUR | 2,13 | 2,13 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CE8W5X9 | KER 218.9TCIOPENZ | EUR | 15,37 | 15,52 | 15,37 | | | 15,52 | | | | | |
| Warrant | DE000CV2BUT2 | KER 278.2TL OPENZ | EUR | 12,10 | 12,25 | 12,10 | | | 12,25 | | | | | |
| Warrant | DE000CV2BWP6 | KER 286.6TCIOPENZ | EUR | 12,09 | 12,24 | 12,09 | | | 12,24 | | | | | |
| Warrant | DE000CU35YT5 | KER 309.9TL OPENZ | EUR | 5,25 | 5,33 | 5,25 | | | 5,33 | | | | | |
| Warrant | DE000CA004V5 | KER 330.5TL OPENZ | EUR | 4,75 | 4,82 | 4,75 | | | 4,82 | | | | | |
| Warrant | DE000CV5Y1M6 | KER 340.9TCIOPENZ | EUR | 9,47 | 9,61 | 9,47 | | | 9,61 | | | | | |
| Warrant | DE000CU15X51 | KER 350.6TL OPENZ | EUR | 4,24 | 4,32 | 4,24 | | | 4,32 | | | | | |
| Warrant | DE000CJ3XAN5 | KER 361.2TCIOPENZ | EUR | 4,25 | 4,32 | 4,25 | | | 4,32 | | | | | |
| Warrant | DE000CJ3W9P1 | KER 370.8TL OPENZ | EUR | 3,74 | 3,82 | 3,74 | | | 3,82 | | | | | |
| Warrant | LU1988801590 | KER 374.4TL OPENS | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | | | | |
| Warrant | DE000CJ5BRD1 | KER 381.2TCIOPENZ | EUR | 3,76 | 3,83 | 3,76 | 3770,00 | 1 | 3,83 | 1000 | | | | |
| Warrant | LU2013084707 | KER 384.8TL OPENS | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | DE000CJ5EGV0 | KER 390.6TL OPENZ | EUR | 3,25 | 3,32 | 3,25 | | | 3,32 | | | | | |
| Warrant | LU1988450943 | KER 395.2TL OPENS | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | LU1988451081 | KER 405.6TL OPENS | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | DE000CJ5FCC6 | KER 410.5TL OPENZ | EUR | 2,75 | 2,83 | 2,75 | | | 2,83 | | | | | |
| Warrant | DE000CJ8ZZM8 | KER 420.8TCIOPENZ | EUR | 2,80 | 2,88 | 2,80 | | | 2,88 | | | | | |
| Warrant | LU2000171020 | KER 426.4TL OPENS | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CU37226 | KER 430.3TL OPENZ | EUR | 2,25 | 2,32 | 2,25 | | | 2,32 | | | | | |
| Warrant | LU2013260281 | KER 436.8TL OPENS | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | | | |
| Warrant | LU2013328427 | KER 447.2TL OPENS | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | DE000CU6MH91 | KER 450.1TL OPENZ | EUR | 1,77 | 1,84 | 1,77 | | | 1,84 | | | | | |
| Warrant | LU2013396184 | KER 457.6TL OPENS | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CU6MT22 | KER 461.4TCIOPENZ | EUR | 1,81 | 1,89 | 1,81 | | | 1,89 | | | | | |
| Warrant | DE000CU6NX25 | KER 501.4TCIOPENZ | EUR | 0,81 | 0,89 | 0,81 | 1066,00 | 1 | 0,89 | 1300 | | | | |
| Warrant | LU2013085852 | KER 537.6TS OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU15VD1 | KER 543.6TCIOPENZ | EUR | 1,09 | 1,09 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU15XT9 | KER 545.9TS OPENZ | EUR | 0,74 | 0,74 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000352166 | KER 547.2TS OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU2000352596 | KER 556.8TS OPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU2013337501 | KER 566.4TS OPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000CJ82W56 | KER 585.9TS OPENZ | EUR | 1,73 | 1,73 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ81TX4 | KER 622.4TCIOPENZ | EUR | 3,12 | 3,12 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CA00N84 | KER 625.6TS OPENZ | EUR | 2,71 | 2,71 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CJ83AS0 | KER 660.5TCIOPENZ | EUR | 4,10 | 4,11 | 4,03 | 17426,40 | 2 | 4,03 | 4240 | | | | |
| Warrant | DE000CJ83Q17 | KER 665.2TS OPENZ | EUR | 3,70 | 3,70 | 3,62 | 3999,70 | 1 | 3,62 | 1081 | | | | |
| Warrant | DE000CB6NM85 | KER 82.55TCIOPENZ | EUR | 21,97 | 22,12 | 21,97 | | | 22,12 | | | | | |
| Warrant | LU2000407838 | KLPIR 20TCIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013349533 | KLPIR 24P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013351125 | KLPIR 25P 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013351109 | KLPIR 25P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817337998 | KLPIR 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013662364 | KLPIR 26P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013671639 | KLPIR 26P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1937386727 | KLPIR 26TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013668973 | KLPIR 27C 0320B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013668965 | KLPIR 27P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013675663 | KLPIR 28C 0620B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013659865 | KLPIR 28C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU35429 | KLPIR 28C 1219Z | EUR | 0,97 | 1,05 | 0,97 | | | 1,05 | | | | | |
| Warrant | NL0013344765 | KLPIR 28P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013332737 | KLPIR 28P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36CS1 | KLPIR 29C 0320Z | EUR | 0,74 | 0,81 | 0,74 | | | 0,81 | | | | | |
| Warrant | NL0013663057 | KLPIR 29C 1219B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013344088 | KLPIR 30C 0320B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1921611262 | KLPIR 30C 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013351117 | KLPIR 30C 0620B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1964831363 | KLPIR 30C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU36SX7 | KLPIR 30C 0620Z | EUR | 0,68 | 0,74 | 0,68 | | | 0,74 | | | | | |
| Warrant | NL0013065170 | KLPIR 30C 1219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1910322178 | KLPIR 30C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5EW88 | KLPIR 30C 1219Z | EUR | 0,61 | 0,67 | 0,61 | | | 0,67 | | | | | |
| Warrant | LU1921611692 | KLPIR 30P 0320S | EUR | 0,27 | 0,27 | 0,25 | 5130,00 | 1 | 0,25 | 19000 | | | | |
| Warrant | LU1964832098 | KLPIR 30P 0620S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1910388781 | KLPIR 30P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU347R2 | KLPIR 31C 0320Z | EUR | 0,46 | 0,52 | 0,46 | | | 0,52 | | | | | |
| Warrant | NL0013659873 | KLPIR 32C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013660558 | KLPIR 32C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU15BW9 | KLPIR 32C 1219Z | EUR | 0,29 | 0,34 | 0,29 | | | 0,34 | | | | | |
| Warrant | DE000CU347S0 | KLPIR 33C 0320Z | EUR | 0,26 | 0,30 | 0,26 | | | 0,30 | | | | | |
| Warrant | LU2000407911 | KLPIR 33TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013661325 | KLPIR 34C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2013422360 | KLPIR 35C 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU13PK9 | KLPIR 35C 0320Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU2024107158 | KLPIR 35C 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU16B11 | KLPIR 35C 0620Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | NL0013336837 | KLPIR 35C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1910322251 | KLPIR 35C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CJ8Z0P2 | KLPIR 35C 1219Z | EUR | 0,04 | 0,06 | 0,04 | | | 0,06 | | | | | |
| Warrant | LU2013422527 | KLPIR 35P 0320S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2013422105 | KLPIR 35P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6L1Y7 | KLPIR 37C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000408059 | KLPIR 37TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6M864 | KLPIR 40C 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6M872 | KLPIR 40C 0620Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU6NT21 | KLPIR 40C 0920Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | LU2000408133 | KLPIR 40TPIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1548122883 | KLPIR 41C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CA33IU1 | KLPIR 23.5TL OPENZ | EUR | 0,95 | 0,98 | 0,95 | | | 0,98 | | | | | |
| Warrant | DE000CJ5E0M7 | KLPIR 25.2TCIOPENZ | EUR | 0,85 | 0,89 | 0,85 | | | 0,89 | | | | | |
| Warrant | NL0013675655 | KLPIR 27.5C 0320B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013668981 | KLPIR 28.5C 0320B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013665888 | KLPIR 28.5C 1219B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU6L1M2 | KLPIR 29.2TCIOPENZ | EUR | 0,47 | 0,50 | 0,47 | | | 0,50 | | | | | |
| Warrant | NL0013665896 | KLPIR 29.5C 1219B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ5CLG5 | KLPIR17.13TCIOPENZ | EUR | 1,64 | 1,67 | 1,64 | | | 1,67 | | | | | |
| Warrant | DE000CJ3VZ20 | KLPIR19.17TCIOPENZ | EUR | 1,44 | 1,47 | 1,44 | | | 1,47 | | | | | |
| Warrant | DE000CJ5DPL4 | KLPIR19.45TL OPENZ | EUR | 1,35 | 1,39 | 1,35 | | | 1,39 | | | | | |
| Warrant | DE000CJ3U9U3 | KLPIR21.18TCIOPENZ | EUR | 1,24 | 1,28 | 1,24 | | | 1,28 | | | | | |
| Warrant | DE000CJ3V3A7 | KLPIR21.48TL OPENZ | EUR | 1,15 | 1,19 | 1,15 | | | 1,19 | | | | | |
| Warrant | DE000CE4WVK2 | KLPIR23.19TCIOPENZ | EUR | 1,05 | 1,08 | 1,05 | | | 1,08 | | | | | |
| Warrant | DE000CJ8ZWTO | KLPIR25.49TL OPENZ | EUR | 0,75 | 0,78 | 0,75 | | | 0,78 | | | | | |
| Warrant | LU1937301320 | KLPIR26.25TL OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU38PV3 | KLPIR27.25TCIOPENZ | EUR | 0,65 | 0,69 | 0,65 | | | 0,69 | | | | | |
| Warrant | DE000CU6M6H0 | KLPIR31.13TCIOPENZ | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Warrant | DE000CR5U3W3 | KLPIR34.16TPIOPENZ | EUR | 0,26 | 0,26 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3V420 | KOF 21.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E182 | KOF 26.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU34463 | KOF 32.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000416581 | KORI 33TL OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024272432 | KORI 45TS OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CD5N7Y9 | KORI 16.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0AGW5 | KORI 19.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FD23 | KORI 22.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07R80 | KORI 23.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60F29 | KORI 26.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOX5M7 | KORI 28.48TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35YV5 | KORI 33.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU3UMH8 | KORI 42.43TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU826P4 | KORI 47.45TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36534 | LAGAR 15P 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36542 | LAGAR 15P 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2000408307 | LAGAR 16TCIOPEN5 | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2000198908 | LAGAR 18C 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2000377072 | LAGAR 18P 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38LD0 | LAGAR 18P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36XQ1 | LAGAR 19C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013919475 | LAGAR 19P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013669088 | LAGAR 20C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1988541071 | LAGAR 20C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013669096 | LAGAR 20C 0620B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024110020 | LAGAR 20C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU36XR9 | LAGAR 20C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1988540933 | LAGAR 20C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOG9D7 | LAGAR 20C 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU6MCY9 | LAGAR 20C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349590 | LAGAR 20P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1921613474 | LAGAR 20P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOQDA1 | LAGAR 20P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ81RA6 | LAGAR 20P 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964832841 | LAGAR 20P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU16B37 | LAGAR 20P 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013349582 | LAGAR 20P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1452151613 | LAGAR 20P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOG521 | LAGAR 20P 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5CDJ6 | LAGAR 20P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024070307 | LAGAR 20TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CU351D4 | LAGAR 21C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013669104 | LAGAR 21C 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013665979 | LAGAR 21C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35Y78 | LAGAR 21C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013663065 | LAGAR 22C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000376934 | LAGAR 22C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6MNNW0 | LAGAR 22C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013665987 | LAGAR 22C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000376777 | LAGAR 22C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOR9L7 | LAGAR 22C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6MCZ6 | LAGAR 22C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013659899 | LAGAR 22P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013665995 | LAGAR 23C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU35CR5 | LAGAR 23C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013345945 | LAGAR 23C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13PL7 | LAGAR 23C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013664493 | LAGAR 24C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013661333 | LAGAR 24C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000408489 | LAGAR 24TPIOPEN5 | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013338254 | LAGAR 25C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921613128 | LAGAR 25C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQD97 | LAGAR 25C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81Q92 | LAGAR 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351182 | LAGAR 25C 0620B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU16B29 | LAGAR 25C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013336282 | LAGAR 25C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG9E5 | LAGAR 25C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DDX5 | LAGAR 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013274407 | LAGAR 25TPIOPEN5 | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013664501 | LAGAR 26C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013662380 | LAGAR 26C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU347U6 | LAGAR 27C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013343379 | LAGAR 27C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83Z57 | LAGAR 27C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013660566 | LAGAR 28C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1382917075 | LAGAR 29C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83Z65 | LAGAR 29C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013338262 | LAGAR 30C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013336886 | LAGAR 30C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12LA1 | LAGAR 31C 1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CTQ7 | LAGAR 13.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000416821 | LAGAR 16.8TL OPENS | EUR | | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | |
| Warrant | NL0013669070 | LAGAR 19.5C 1219B | EUR | | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | |
| Warrant | LU1477401316 | LAGAR 26.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU364Q9 | LAGAR11.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2U0V4 | LAGAR13.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU359G0 | LAGAR15.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UQ89 | LAGAR15.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU359H8 | LAGAR16.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ820T9 | LAGAR17.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82556 | LAGAR17.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU359J4 | LAGAR18.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428454828 | LAGAR19.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU35W70 | LAGAR22.64TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82564 | LAGAR24.64TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XRP7 | LAGAR27.47TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82U12 | LAGAR29.43TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DDZ0 | LEGRD 40P 1219Z | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000CU37N46 | LEGRD 45TL 1219Z | EUR | | 2,60 | 2,64 | 2,60 | | | 2,64 | | | | |
| Warrant | DE000CU13PM5 | LEGRD 50P 0320Z | EUR | | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | |
| Warrant | DE000CU36XS7 | LEGRD 50P 0620Z | EUR | | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | |
| Warrant | DE000CJ800Q7 | LEGRD 50P 1219Z | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | LU1964851551 | LEGRD 50TCIOPENS | EUR | | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | |
| Warrant | DE000CU37N53 | LEGRD 50TL 1219Z | EUR | | 2,10 | 2,14 | 2,10 | | | 2,14 | | | | |
| Warrant | LU2000417126 | LEGRD 53TL OPENS | EUR | | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | |
| Warrant | DE000CU37N61 | LEGRD 54TL 1219Z | EUR | | 1,70 | 1,74 | 1,70 | | | 1,74 | | | | |
| Warrant | DE000CJ5EXA9 | LEGRD 55C 1219Z | EUR | | 3,12 | 3,20 | 3,12 | | | 3,20 | | | | |
| Warrant | LU1921613631 | LEGRD 55P 0320S | EUR | | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | |
| Warrant | LU2000227004 | LEGRD 55P 0920S | EUR | | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | |
| Warrant | LU1921152721 | LEGRD 55P 1219S | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | LU1969006243 | LEGRD 55TCIOPENS | EUR | | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | |
| Warrant | DE000CU37N79 | LEGRD 58TL 1219Z | EUR | | 1,30 | 1,34 | 1,30 | | | 1,34 | | | | |
| Warrant | LU1964833575 | LEGRD 60C 0320S | EUR | | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | |
| Warrant | DE000UCOR952 | LEGRD 60C 0320T | EUR | | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | |
| Warrant | DE000UCOTX90 | LEGRD 60C 0620T | EUR | | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | |
| Warrant | LU1896384853 | LEGRD 60C 1219S | EUR | | 2,20 | 2,26 | 2,20 | | | 2,26 | | | | |
| Warrant | DE000UCOENB4 | LEGRD 60C 1219T | EUR | | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | |
| Warrant | DE000CJ5CDK4 | LEGRD 60C 1219Z | EUR | | 2,13 | 2,21 | 2,13 | | | 2,21 | | | | |
| Warrant | NL0013659923 | LEGRD 60P 0320B | EUR | | 0,12 | 0,12 | 0,12 | 300,00 | 1 | 0,12 | 2500 | | | |
| Warrant | LU1969125415 | LEGRD 60P 0320S | EUR | | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | |
| Warrant | DE000UCOR9V6 | LEGRD 60P 0320T | EUR | | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | |
| Warrant | DE000CU16PE5 | LEGRD 60P 0320Z | EUR | | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | |
| Warrant | LU1968955747 | LEGRD 60P 0620S | EUR | | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | |
| Warrant | DE000UCOTXD7 | LEGRD 60P 0620T | EUR | | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | |
| Warrant | DE000CU38B23 | LEGRD 60P 0620Z | EUR | | 0,32 | 0,32 | 0,30 | | | 0,30 | | | | |
| Warrant | LU2000227186 | LEGRD 60P 0920S | EUR | | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | |
| Warrant | DE000UCOTXG0 | LEGRD 60P 0920T | EUR | | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | |
| Warrant | DE000CU6NT54 | LEGRD 60P 0920Z | EUR | | 0,45 | 0,45 | 0,43 | | | 0,43 | | | | |
| Warrant | NL0013349608 | LEGRD 60P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1937370994 | LEGRD 60P 1219S | EUR | | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | |
| Warrant | DE000UCOERM2 | LEGRD 60P 1219T | EUR | | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | |
| Warrant | DE000CU12LB9 | LEGRD 60P 1219Z | EUR | | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | |
| Warrant | DE000UCOTXK2 | LEGRD 60P 1220T | EUR | | | | | | | | | | | |
| Warrant | LU2024181120 | LEGRD 60TCIOPENS | EUR | | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | |
| Warrant | DE000CU6MKG9 | LEGRD 62TL 1219Z | EUR | | 0,90 | 0,94 | 0,90 | | | 0,94 | | | | |
| Warrant | NL0013669112 | LEGRD 63C 1219B | EUR | | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | |
| Warrant | NL0013671688 | LEGRD 64C 1219B | EUR | | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | |
| Warrant | NL0013351208 | LEGRD 65C 0320B | EUR | | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | |
| Warrant | LU1921152994 | LEGRD 65C 0320S | EUR | | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | |
| Warrant | DE000UCOR9T0 | LEGRD 65C 0320T | EUR | | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | |
| Warrant | DE000CU347V4 | LEGRD 65C 0320Z | EUR | | 1,41 | 1,47 | 1,41 | | | 1,47 | | | | |
| Warrant | NL0013669146 | LEGRD 65C 0620B | EUR | | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | |
| Warrant | LU1964833906 | LEGRD 65C 0620S | EUR | | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | |
| Warrant | DE000UCOTXA3 | LEGRD 65C 0620T | EUR | | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | |
| Warrant | NL0013344815 | LEGRD 65C 1219B | EUR | | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | |
| Warrant | LU1921152648 | LEGRD 65C 1219S | EUR | | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | |
| Warrant | DE000UCOENC2 | LEGRD 65C 1219T | EUR | | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | |
| Warrant | DE000CJ83Z73 | LEGRD 65C 1219Z | EUR | | 1,20 | 1,27 | 1,20 | | | 1,27 | | | | |
| Warrant | LU1968955408 | LEGRD 65P 0320S | EUR | | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | |
| Warrant | LU2024112232 | LEGRD 65P 0620S | EUR | | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1969124871 | LEGRD 65P 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOR9R4 | LEGRD 65P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013669120 | LEGRD 66C 1219B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU6NQX9 | LEGRD 66TL 1219Z | EUR | 0,51 | 0,55 | 0,51 | | | 0,55 | | | | | |
| Warrant | NL0013669138 | LEGRD 68C 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013349616 | LEGRD 70C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921153026 | LEGRD 70C 0320S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCOR9U8 | LEGRD 70C 0320T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ81YE4 | LEGRD 70C 0320Z | EUR | 0,76 | 0,81 | 0,76 | | | 0,81 | | | | | |
| Warrant | NL0013351216 | LEGRD 70C 0620B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1964834110 | LEGRD 70C 0620S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UCOTX81 | LEGRD 70C 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU16845 | LEGRD 70C 0620Z | EUR | 0,90 | 0,94 | 0,90 | | | 0,94 | | | | | |
| Warrant | LU2000226881 | LEGRD 70C 0920S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCOTXF2 | LEGRD 70C 0920T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013351190 | LEGRD 70C 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000890066 | LEGRD 70C 1219S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCJ1665 | LEGRD 70C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ81YD6 | LEGRD 70C 1219Z | EUR | 0,45 | 0,49 | 0,45 | | | 0,49 | | | | | |
| Warrant | DE000UCOTXH8 | LEGRD 70C 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000226709 | LEGRD 70P 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOSQ33 | LEGRD 70P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NT39 | LEGRD 70P 0320Z | EUR | 0,67 | 0,67 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024112588 | LEGRD 70P 0620S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UCOTXE5 | LEGRD 70P 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013420232 | LEGRD 70P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC028P0 | LEGRD 70P 1219T | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6MWW1 | LEGRD 70P 1219Z | EUR | 0,34 | 0,34 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013423251 | LEGRD 75C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC028Q8 | LEGRD 75C 0320T | EUR | 0,18 | 0,20 | 0,18 | | | 0,20 | | | | | |
| Warrant | DE000CU347W2 | LEGRD 75C 0320Z | EUR | 0,35 | 0,37 | 0,35 | | | 0,37 | | | | | |
| Warrant | LU2024111697 | LEGRD 75C 0620S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOTXC9 | LEGRD 75C 0620T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6MNX8 | LEGRD 75C 0620Z | EUR | 0,49 | 0,52 | 0,49 | | | 0,52 | | | | | |
| Warrant | LU2000226964 | LEGRD 75C 0920S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013423095 | LEGRD 75C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0ZTG5 | LEGRD 75C 1219T | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CJ83Z81 | LEGRD 75C 1219Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | LU2024111267 | LEGRD 75P 0320S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU2024110533 | LEGRD 75P 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU37N95 | LEGRD 76TS 1219Z | EUR | 0,59 | 0,59 | 0,54 | 7150,00 | 1 | 0,54 | 13000 | | | | |
| Warrant | LU2013423418 | LEGRD 80C 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU35GU0 | LEGRD 80C 0320Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU2024111937 | LEGRD 80C 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6MNY6 | LEGRD 80C 0620Z | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | DE000CU6NT47 | LEGRD 80C 0920Z | EUR | 0,36 | 0,39 | 0,36 | | | 0,39 | | | | | |
| Warrant | DE000CU12780 | LEGRD 80C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTXJ4 | LEGRD 80C 1220T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MTH8 | LEGRD 81TS 1219Z | EUR | 1,09 | 1,09 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024110962 | LEGRD 85C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6MT55 | LEGRD 85C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6MTT3 | LEGRD 85C 0620Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CU38UQ3 | LEGRD 86TS 1219Z | EUR | 1,59 | 1,59 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CJ82XQ8 | LEGRD 43.1TCIOPENZ | EUR | 5,79 | 5,88 | 5,79 | | | 5,88 | | | | | |
| Warrant | DE000UCOR9P8 | LEGRD 62.5C 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU6MS23 | LEGRD 63.ZTL OPENZ | EUR | 1,53 | 1,61 | 1,53 | | | 1,61 | | | | | |
| Warrant | DE000UCOR9Q6 | LEGRD 67.5C 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC028N5 | LEGRD 72.5C 1219T | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000CJ83NK0 | LEGRD 73.7TS OPENZ | EUR | 0,68 | 0,68 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU38SZ8 | LEGRD 85.2TCIOPENZ | EUR | 3,50 | 3,50 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CJ5CA37 | LEGRD 81.8TCIOPENZ | EUR | 7,98 | 8,07 | 7,98 | | | 8,07 | | | | | |
| Warrant | DE000CJ82572 | LEGRD 37.9STCIOPENZ | EUR | 6,79 | 6,88 | 6,79 | | | 6,88 | | | | | |
| Warrant | DE000CJ82424 | LEGRD 45.2ATL OPENZ | EUR | 5,11 | 5,20 | 5,11 | | | 5,20 | | | | | |
| Warrant | DE000CJ82FB7 | LEGRD 48.16TCIOPENZ | EUR | 4,82 | 4,90 | 4,82 | | | 4,90 | | | | | |
| Warrant | DE000CJ823W2 | LEGRD 49.2ATL OPENZ | EUR | 4,32 | 4,40 | 4,32 | | | 4,40 | | | | | |
| Warrant | DE000CJ80ZB9 | LEGRD 53.03TCIOPENZ | EUR | 3,87 | 3,95 | 3,87 | | | 3,95 | | | | | |
| Warrant | DE000CJ80386 | LEGRD 53.23TL OPENZ | EUR | 3,52 | 3,60 | 3,52 | | | 3,60 | | | | | |
| Warrant | DE000CU12E95 | LEGRD 58.05TCIOPENZ | EUR | 2,90 | 2,98 | 2,90 | | | 2,98 | | | | | |
| Warrant | DE000CU12GG8 | LEGRD 58.22TL OPENZ | EUR | 2,52 | 2,60 | 2,52 | | | 2,60 | | | | | |
| Warrant | FR0012831303 | LEGRD 59.22TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MLC6 | LEGRD63.1STCIOPENZ | EUR | 1,91 | 1,99 | 1,91 | | | 1,99 | | | | | |
| Warrant | DE000CU83AV4 | LEGRD75.38TPIOPENZ | EUR | 1,48 | 1,48 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CU120T9 | LEGRD78.66TS OPENZ | EUR | 1,66 | 1,66 | 1,57 | 158,00 | 1 | 1,57 | 100 | | | | |
| Warrant | DE000CU6MS31 | LEGRD83.63TS OPENZ | EUR | 2,65 | 2,65 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CU37U70 | LHN 30TL 1219Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU37U88 | LHN 33TL 1219Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU37NZ1 | LHN 35TL 1219Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU37N04 | LHN 37TL 1219Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU37N12 | LHN 39TL 1219Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCORLX4 | LHN 40C 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOYM21 | LHN 40C 0620T | EUR | 0,69 | 0,69 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOG9U1 | LHN 40C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQDD5 | LHN 40P 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOYM39 | LHN 40P 0620T | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013349657 | LHN 40P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOG6J0 | LHN 40P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38HJ5 | LHN 41TL 1219Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6NQW1 | LHN 43TL 1219Z | EUR | 0,45 | 0,45 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013669187 | LHN 45C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU14264 | LHN 45C 0320Z | EUR | 0,78 | 0,79 | 0,78 | | | 0,79 | | | | | |
| Warrant | DE000CU36XP3 | LHN 45C 0620Z | EUR | 0,74 | 0,75 | 0,74 | | | 0,75 | | | | | |
| Warrant | NL0013669179 | LHN 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR9X2 | LHN 45C 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ5EW96 | LHN 45C 1219Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013669195 | LHN 50C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQDC7 | LHN 50C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ81Q84 | LHN 50C 0320Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | DE000UCOXNS8 | LHN 50C 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU13558 | LHN 50C 0620Z | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | NL0013344831 | LHN 50C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGDU0 | LHN 50C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ800P9 | LHN 50C 1219Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU37N20 | LHN 50TS 1219Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU135H9 | LHN 55C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6NKK2 | LHN 55C 0620Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000CJ834A0 | LHN 55C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU37N38 | LHN 55TS 1219Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU6NKF9 | LHN 60TS 1219Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CJ5ETZ4 | LHN 36.7TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CD09561 | LHN 21.65TCIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000CJ82531 | LHN 26.57TCIOPENZ | EUR | 2,18 | 2,18 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CJ3XB08 | LHN 27.26TL OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU6MBS3 | LHN 31.29TL OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CJ82549 | LHN 31.72TCIOPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CJ5EPF7 | LHN 35.33TL OPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ81CL5 | LHN 39.32TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6M4X2 | LHN 41.74TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU6NP33 | LHN 43.32TL OPENZ | EUR | 0,41 | 0,41 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CE4VHR8 | LHN 50.08TS OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CD9E437 | LHN 50.65TPIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU121G4 | LHN 55.04TS OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ83JF8 | LHN 55.46TPIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU6NR07 | LHN 60.46TPIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1964282914 | LHNS 38P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1964283052 | LHNS 40P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2000402367 | LHNS 40TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1964282088 | LHNS 42P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964282245 | LHNS 44P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1988494990 | LHNS 45C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1988494214 | LHNS 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921257587 | LHNS 45P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1988809650 | LHNS 45P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1921257074 | LHNS 45P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1896191464 | LHNS 47C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964281437 | LHNS 48P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1988494487 | LHNS 50C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1988495294 | LHNS 50C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1896104673 | LHNS 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013362285 | LHNS 50P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024110707 | LHNS 50P 0620S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921257157 | LHNS 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964282591 | LHNS 52C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1910375531 | LHNS 52C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964281601 | LHNS 54C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964282757 | LHNS 54C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1910375705 | LHNS 54C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921257231 | LHNS 55C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024110376 | LHNS 55C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1896359152 | LHNS 55C 1219S | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024109873 | LHNS 55P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024109360 | LHNS 55P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964281866 | LHNS 56C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964282831 | LHNS 56C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1910375960 | LHNS 56C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2000402441 | LHNS 60TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3YG29 | LINDE115.2TCIOPENZ | EUR | 3,62 | 3,63 | 3,62 | | | 3,63 | | | | | |
| Warrant | DE000CV2D473 | LINDE94.73TCIOPENZ | EUR | 7,09 | 7,10 | 7,09 | | | 7,10 | | | | | |
| Warrant | DE000CJ5C391 | USI 14.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CX55 | LLOYD 0.31TCIOPENZ | EUR | 1,25 | 1,37 | 1,25 | | | 1,37 | | | | | |
| Warrant | DE000CJ825G5 | LLOYD 0.42TCIOPENZ | EUR | 0,75 | 0,87 | 0,75 | | | 0,87 | | | | | |
| Warrant | DE000CU6MV44 | LLOYD 0.52TCIOPENZ | EUR | 0,29 | 0,41 | 0,29 | | | 0,41 | | | | | |
| Warrant | DE000CJ8Z388 | LOCAL 0.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BEA5 | LOCAL 0.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU14LL4 | LOCAL 0.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12R25 | LOCAL 0.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UL51 | LOREA 120TCIOPENC | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000UCOYDX7 | LOREA 165SWT0320T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CU37AQ7 | LOREA 165TL 1219Z | EUR | 4,98 | 4,99 | 4,98 | | | 4,99 | | | | | |
| Warrant | DE000CP6QGM3 | LOREA 180P 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOYDY5 | LOREA 180SWT0320T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1988608086 | LOREA 180SWT1119S | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000CQ59R17 | LOREA 180TCIOPENC | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU2013076356 | LOREA 180TCIOPENS | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | LU2013117648 | LOREA 185TCIOPENS | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CU37AR5 | LOREA 185TL 1219Z | EUR | 3,98 | 3,99 | 3,98 | | | 3,99 | | | | | |
| Warrant | DE000CP6QGH3 | LOREA 190P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QGK7 | LOREA 190P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP6QNA0 | LOREA 190P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024187671 | LOREA 190SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYD22 | LOREA 195SWT0320T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000UC1A3P9 | LOREA 195SWT0320T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | LU1896463137 | LOREA 195TCIOPENS | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000CU37A53 | LOREA 195TL 1219Z | EUR | 3,48 | 3,49 | 3,48 | | | 3,49 | | | | | |
| Warrant | NL0013253685 | LOREA 200C 1219B | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CJ83488 | LOREA 200P 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU347Z5 | LOREA 200P 0620Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOTZ31 | LOREA 200P 0920T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP6QGE0 | LOREA 200P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ8Z5W7 | LOREA 200P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTZ64 | LOREA 200P 1220T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2024187754 | LOREA 200SWT0220S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1988608169 | LOREA 200SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP5HKA1 | LOREA 200TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CP5HLQ5 | LOREA 200TCIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | LU2013195289 | LOREA 200TCIOPENS | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000KA6IAJ4 | LOREA 200TL 0320C | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000KA2VHY2 | LOREA 200TL 1219C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU1988515828 | LOREA 200TL 1219S | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | LU1910448270 | LOREA 205TCIOPENS | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CU37AT1 | LOREA 205TL 1219Z | EUR | 2,98 | 2,99 | 2,98 | | | 2,99 | | | | | |
| Warrant | NL0013344807 | LOREA 210P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP6QGI9 | LOREA 210P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013669062 | LOREA 210P 0620B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP6QGL5 | LOREA 210P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1988540776 | LOREA 210P 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013333610 | LOREA 210P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QGF7 | LOREA 210P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEQQ5 | LOREA 210P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013673346 | LOREA 210P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU2024187838 | LOREA 210SWT0220S | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOYE13 | LOREA 210SWT0320T | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000UCOYE05 | LOREA 210SWT0320T | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CP6P757 | LOREA 210TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP6P8P6 | LOREA 210TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU1910557567 | LOREA 210TCIOPENS | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000KA6JAK2 | LOREA 210TL 0320C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000KA2VHZ9 | LOREA 210TL 1219C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | LU1964243692 | LOREA 210TL 1219S | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | LU1946107262 | LOREA 215TCIOPENS | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CU37AU9 | LOREA 215TL 1219Z | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC028T2 | LOREA 220C 0620T | EUR | 4,43 | 4,44 | 4,43 | | | 4,44 | | | | | |
| Warrant | DE000CP6PW32 | LOREA 220C 1219C | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | | | |
| Warrant | NL0013673312 | LOREA 220P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7F525 | LOREA 220P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU347Y8 | LOREA 220P 0320Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6MNO2 | LOREA 220P 0620Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013669021 | LOREA 220P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QGG5 | LOREA 220P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ830B6 | LOREA 220P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QGN1 | LOREA 220P 1220C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP7GTW4 | LOREA 220TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP7GTG7 | LOREA 220TCIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA6JAL0 | LOREA 220TL 0320C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA2VI06 | LOREA 220TL 1219C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1964243775 | LOREA 220TL 1219S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | LU1988540347 | LOREA 225C 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0EX06 | LOREA 225C 1219T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | LU1921612823 | LOREA 225P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964310392 | LOREA 225P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921612237 | LOREA 225P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC02ZL2 | LOREA 225SWT0320T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UCOYE47 | LOREA 225SWT0320T | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | | | | |
| Warrant | DE000UCOYE21 | LOREA 225SWT0320T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000UCOYE39 | LOREA 225SWT0320T | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000UC0UQU3 | LOREA 225SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1921209265 | LOREA 225TCIOPENS | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CU37EE5 | LOREA 225TL 1219Z | EUR | 1,99 | 2,00 | 1,99 | | | 2,00 | | | | | |
| Warrant | DE000CP6QF57 | LOREA 230C 0320C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CP6QF73 | LOREA 230C 0620C | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | NL0013262959 | LOREA 230C 1219B | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP6PW40 | LOREA 230C 1219C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CU36559 | LOREA 230C 1219Z | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP6QF99 | LOREA 230C 1220C | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | NL0013669054 | LOREA 230P 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013673320 | LOREA 230P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GYA0 | LOREA 230P 0620C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013349558 | LOREA 230P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GX98 | LOREA 230P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3XVK6 | LOREA 230TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA3XU65 | LOREA 230TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6JAM8 | LOREA 230TL 0320C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA3W237 | LOREA 230TL 1219C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1988785025 | LOREA 230TL 1219S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU2000767611 | LOREA 234TL OPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CU37WT5 | LOREA 235TL 1219Z | EUR | 1,49 | 1,50 | 1,49 | | | 1,50 | | | | | |
| Warrant | NL0013669039 | LOREA 240C 0320B | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1921612310 | LOREA 240C 0320S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCORC14 | LOREA 240C 0320T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1988540420 | LOREA 240C 0620S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UCOTYX3 | LOREA 240C 0620T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | NL0013665920 | LOREA 240C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6PW57 | LOREA 240C 1219C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1910322509 | LOREA 240C 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOEX14 | LOREA 240C 1219T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | NL0013678816 | LOREA 240P 0320B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1946452106 | LOREA 240P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU38Q22 | LOREA 240P 0320Z | EUR | 0,24 | 0,24 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013347057 | LOREA 240P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP86RK1 | LOREA 240P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1946451983 | LOREA 240P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOG7D1 | LOREA 240P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU15QB1 | LOREA 240P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC1A3S3 | LOREA 240SWT0320T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | | | |
| Warrant | DE000UC1A3Q7 | LOREA 240SWT0320T | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000UC1A3T1 | LOREA 240SWT0320T | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | | | |
| Warrant | DE000UC1A3U9 | LOREA 240SWT0320T | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000UC1A3R5 | LOREA 240SWT0320T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000KA6JHW2 | LOREA 240TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA6JJQ0 | LOREA 240TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA6JFE4 | LOREA 240TL 0320C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5F7J9 | LOREA 240TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024239738 | LOREA 240TL 1219S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | NL0013338247 | LOREA 250C 0320B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP6QF65 | LOREA 250C 0320C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU2024107745 | LOREA 250C 0320S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CJ81RB4 | LOREA 250C 0320Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013674500 | LOREA 250C 0620B | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP6QF81 | LOREA 250C 0620C | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CU36XT5 | LOREA 250C 0620Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCOTZ15 | LOREA 250C 0920T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | NL0013262967 | LOREA 250C 1219B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP6QF40 | LOREA 250C 1219C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU2000198650 | LOREA 250C 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5CDL2 | LOREA 250C 1219Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013673338 | LOREA 250C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTZ49 | LOREA 250C 1220T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | NL0013675689 | LOREA 250P 0320B | EUR | 0,78 | 0,78 | 0,75 | 3080,00 | 2 | 0,75 | 4000 | | | | |
| Warrant | LU2024108552 | LOREA 250P 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCORC30 | LOREA 250P 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013675705 | LOREA 250P 0620B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2024109527 | LOREA 250P 0620S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOTZ07 | LOREA 250P 0620T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CU6N0T7 | LOREA 250P 0920Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013674476 | LOREA 250P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA1PE26 | LOREA 250P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000198817 | LOREA 250P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA6JRR1 | LOREA 250TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA6JSV1 | LOREA 250TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA6JFF1 | LOREA 250TL 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KASHD56 | LOREA 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHE55 | LOREA 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHC73 | LOREA 250TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013321760 | LOREA 250TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921612401 | LOREA 255C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1964308909 | LOREA 255C 0620S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOGB18 | LOREA 255C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013422873 | LOREA 255P 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1964308651 | LOREA 255P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013076513 | LOREA 255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013669047 | LOREA 260C 0320B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CP848K1 | LOREA 260C 0320C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UCORC22 | LOREA 260C 0320T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013665938 | LOREA 260C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTY1 | LOREA 260C 0620T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | NL0013349541 | LOREA 260C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GX64 | LOREA 260C 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013674492 | LOREA 260P 0320B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA6JS98 | LOREA 260P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCORC06 | LOREA 260P 1219T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU6NKY0 | LOREA 260P 1219Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA6JAN6 | LOREA 260TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V122 | LOREA 260TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024239902 | LOREA 260TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964244153 | LOREA 260TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013349566 | LOREA 270C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921612583 | LOREA 270C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU347X0 | LOREA 270C 0320Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013676877 | LOREA 270C 0620B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU6MZN3 | LOREA 270C 0620Z | EUR | 0,59 | 0,60 | 0,59 | | | 0,60 | | | | | |
| Warrant | NL0013336274 | LOREA 270C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP85G84 | LOREA 270C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0IPY0 | LOREA 270C 1219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ83Z99 | LOREA 270C 1219Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013674518 | LOREA 270C 1220B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP6QGA8 | LOREA 270C 1220C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP7GTH5 | LOREA 270TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9Z7N8 | LOREA 270TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GTX2 | LOREA 270TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013118299 | LOREA 270TPIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA6JAP1 | LOREA 270TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA2VJ30 | LOREA 270TS 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964244237 | LOREA 270TS 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU37AW5 | LOREA 270TS 1219Z | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024108123 | LOREA 275C 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024109105 | LOREA 275C 0620S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2000198734 | LOREA 275C 1219S | EUR | 0,10 | 0,11 | 0,10 | 900,00 | 1 | 0,11 | 9000 | | | | |
| Warrant | LU2024108800 | LOREA 275P 0320S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2024107406 | LOREA 275P 1219S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1937467998 | LOREA 275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013674484 | LOREA 280C 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCORLN5 | LOREA 280C 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOTYZ8 | LOREA 280C 0620T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013351174 | LOREA 280C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA1PE00 | LOREA 280C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP90KB7 | LOREA 280TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP7HG98 | LOREA 280TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP90AV6 | LOREA 280TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP7HU90 | LOREA 280TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6JAC9 | LOREA 280TS 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA2VQL0 | LOREA 280TS 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1964457904 | LOREA 280TS 1219S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU2013118455 | LOREA 285TPIOPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU1946309215 | LOREA 285TPIOPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1921209422 | LOREA 285TPIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013086405 | LOREA 288TS OPENS | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | LU1921102387 | LOREA 288TS OPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0013659170 | LOREA 290C 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013675697 | LOREA 290C 0620B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ830A8 | LOREA 290C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP99T75 | LOREA 290TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP9Z234 | LOREA 290TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP9Z016 | LOREA 290TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA6JHX0 | LOREA 290TPIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP99TL8 | LOREA 290TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6JFG9 | LOREA 290TS 0320C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA3XUV5 | LOREA 290TS 1219C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2000266242 | LOREA 290TS 1219S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CU15222 | LOREA 300C 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CU15230 | LOREA 300C 0620Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOTZ23 | LOREA 300C 0920T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6NT62 | LOREA 300C 0920Z | EUR | 0,31 | 0,32 | 0,31 | | | 0,32 | | | | | |
| Warrant | DE000UCOTZ56 | LOREA 300C 1220T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA6J120 | LOREA 300TPIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000KA1PDG2 | LOREA 300TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA6J3U0 | LOREA 300TPIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA1PD76 | LOREA 300TPIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU2000141973 | LOREA 300TPIOPENS | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000KA6JFH7 | LOREA 300TS 0320C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA3X9N7 | LOREA 300TS 1219C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU2013162602 | LOREA 300TS 1219S | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CU37AX3 | LOREA 300TS 1219Z | EUR | 1,91 | 1,91 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CU15T53 | LOREA 310C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA6JRS9 | LOREA 310TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000KA6JSW9 | LOREA 310TPIOPENC | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000KA6JPD5 | LOREA 310TS 0320C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CU15N67 | LOREA 312TPIOPENZ | EUR | 2,97 | 2,97 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU6NKZ7 | LOREA 320C 0620Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CU6NJ23 | LOREA 332TPIOPENZ | EUR | 4,00 | 4,00 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000CU37WX7 | LOREA 236.TCIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CF985Q4 | LOREA110.7TICIOPENZ | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2T9G9 | LOREA129.4TL OPENZ | EUR | 6,72 | 6,73 | 6,72 | | | 6,73 | | | | | |
| Warrant | DE000C25KFG0 | LOREA132.4TCIOPENZ | EUR | 6,77 | 6,78 | 6,77 | | | 6,78 | | | | | |
| Warrant | DE000CU362K6 | LOREA150.4TL OPENZ | EUR | 5,67 | 5,68 | 5,67 | | | 5,68 | | | | | |
| Warrant | DE000CJ82580 | LOREA154.9TCIOPENZ | EUR | 5,68 | 5,69 | 5,68 | | | 5,69 | | | | | |
| Warrant | DE000CU36LF9 | LOREA160.6TL OPENZ | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000CE4TUN4 | LOREA170.9TL OPENZ | EUR | 4,66 | 4,67 | 4,66 | | | 4,67 | | | | | |
| Warrant | DE000CE4WAW1 | LOREA175.5TCIOPENZ | EUR | 4,69 | 4,70 | 4,69 | | | 4,70 | | | | | |
| Warrant | DE000CJ82EE4 | LOREA180.5TL OPENZ | EUR | 4,18 | 4,19 | 4,18 | | | 4,19 | | | | | |
| Warrant | LU1988802135 | LOREA187.2TL OPENS | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | | | |
| Warrant | DE000CJ3XW87 | LOREA190.6TL OPENZ | EUR | 3,68 | 3,69 | 3,68 | | | 3,69 | | | | | |
| Warrant | DE000CJ3XX45 | LOREA195.5TCIOPENZ | EUR | 3,72 | 3,73 | 3,72 | | | 3,73 | | | | | |
| Warrant | DE000CJ8ZWU8 | LOREA200.5TL OPENZ | EUR | 3,18 | 3,19 | 3,18 | | | 3,19 | | | | | |
| Warrant | LU1988802218 | LOREA202.8TL OPENS | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CJ8Z6N4 | LOREA210.5TL OPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CJ80MA9 | LOREA215.8TCIOPENZ | EUR | 2,74 | 2,75 | 2,74 | | | 2,75 | | | | | |
| Warrant | LU1937443460 | LOREA218.4TL OPENS | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | LU1921101900 | LOREA218.4TL OPENS | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | LU1988802309 | LOREA218.4TL OPENS | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000CJ81CM3 | LOREA220.4TL OPENZ | EUR | 2,19 | 2,20 | 2,19 | | | 2,20 | | | | | |
| Warrant | DE000CU37D55 | LOREA230.4TL OPENZ | EUR | 1,69 | 1,70 | 1,69 | | | 1,70 | | | | | |
| Warrant | LU2013337923 | LOREA244.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024272515 | LOREA249.6TL OPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CU6NH58 | LOREA250.4TL OPENZ | EUR | 0,70 | 0,71 | 0,70 | | | 0,71 | | | | | |
| Warrant | LU2013086074 | LOREA259.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80B80 | LOREA271.6TS OPENZ | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ80MB7 | LOREA273.3TPIOPENZ | EUR | 0,97 | 0,97 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1968960580 | LOREA273.6TS OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU1921102114 | LOREA273.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013086231 | LOREA273.6TS OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CJ82JF0 | LOREA291.5TS OPENZ | EUR | 1,45 | 1,45 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CJ82JZ8 | LOREA292.8TPIOPENZ | EUR | 1,98 | 1,98 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU2024272606 | LOREA302.4TS OPENS | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CU14KV5 | LOREA311.5TS OPENZ | EUR | 2,45 | 2,45 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU2024272788 | LOREA316.8TS OPENS | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CU6NH66 | LOREA331.5TS OPENZ | EUR | 3,45 | 3,45 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CM6QJ22 | LOREA74.82TCIOPENZ | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Warrant | FR0012351336 | LVMH 132TCIOPENK | EUR | | | | | | | | | | | |
| Warrant | NL0013250756 | LVMH 180P 1220B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4K506 | LVMH 190P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ29K45 | LVMH 190P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5E2A8 | LVMH 200P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1EXG7 | LVMH 210P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013071970 | LVMH 210P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18DT5 | LVMH 210P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K514 | LVMH 220P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ29K52 | LVMH 220P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6QCW1 | LVMH 220P 1220C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013258437 | LVMH 230P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP285T7 | LVMH 230P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013063316 | LVMH 230P 1220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1DTL7 | LVMH 240P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ29K60 | LVMH 240P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU6MX75 | LVMH 240SWT0120Z | EUR | 8,26 | 8,26 | 8,06 | | | 8,06 | | | | | |
| Warrant | DE000UCO2ZC1 | LVMH 240SWT0320T | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCOYDG2 | LVMH 240SWT0320T | EUR | | | | | | | | | | | |
| Warrant | LU1988603798 | LVMH 240SWT1119S | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | LU2000400155 | LVMH 240SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361D3 | LVMH 240SWT1119Z | EUR | 9,81 | 9,90 | 9,67 | 990,00 | 1 | 9,67 | 100 | | | | |
| Warrant | DE000CU361E1 | LVMH 240SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU380E1 | LVMH 240SWT1219Z | EUR | 9,01 | 9,01 | 8,85 | | | 8,85 | | | | | |
| Warrant | LU1719654540 | LVMH 240TCIOPENS | EUR | 7,99 | 7,99 | 7,99 | 7990,00 | 1 | 7,99 | 1000 | | | | |
| Warrant | NL0013250749 | LVMH 250C 1219B | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | | | | |
| Warrant | DE000CQ29K11 | LVMH 250C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81RD0 | LVMH 250P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K522 | LVMH 250P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0012806699 | LVMH 250P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XXW0 | LVMH 250P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ8Z5X5 | LVMH 250P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QCK9 | LVMH 250P 1220C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP5GSL3 | LVMH 250TCIOPENC | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4K5X3 | LVMH 260C 0620C | EUR | 14,05 | 14,05 | 14,05 | | | 14,05 | | | | | |
| Warrant | DE000CJ5E199 | LVMH 260C 1219Z | EUR | 7,02 | 7,11 | 7,02 | | | 7,11 | | | | | |
| Warrant | DE000CP18DU3 | LVMH 260P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86J0 | LVMH 260P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ59NN9 | LVMH 260P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86D60 | LVMH 260P 1220C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024188133 | LVMH 260SWT0220S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | LU1988603871 | LVMH 260SWT1119S | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | | | | |
| Warrant | LU2000400072 | LVMH 260SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361F8 | LVMH 260SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CP5HCE0 | LVMH 260TCIOPENC | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | LU1946162796 | LVMH 260TCIOPENS | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | LU1921103195 | LVMH 260TL OPENS | EUR | 15,24 | 15,24 | 15,24 | | | 15,24 | | | | | |
| Warrant | DE000CP1EXD4 | LVMH 270C 0320C | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | | | | |
| Warrant | NL0013253735 | LVMH 270C 1219B | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | | | | |
| Warrant | DE000CP18DM0 | LVMH 270C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DTM5 | LVMH 270P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP5HGZ6 | LVMH 270P 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013265978 | LVMH 270P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QCV3 | LVMH 270P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP854M5 | LVMH 270P 1220C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOYDJ6 | LVMH 270SWT0320T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000UCOYDH0 | LVMH 270SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37AY1 | LVMH 270TL 1219Z | EUR | 3,31 | 3,36 | 3,31 | | | 3,36 | | | | | |
| Warrant | DE000CQ29K29 | LVMH 280C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DD09 | LVMH 280C 1219Z | EUR | 6,02 | 6,11 | 6,02 | | | 6,11 | | | | | |
| Warrant | DE000CP854G7 | LVMH 280P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86D37 | LVMH 280P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CQ7XXX8 | LVMH 280P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQL6 | LVMH 280P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6L9L7 | LVMH 280P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QCY7 | LVMH 280P 1220C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU6MX83 | LVMH 280SWT0120Z | EUR | 9,68 | 9,68 | 9,63 | | | 9,63 | | | | | |
| Warrant | LU2024188059 | LVMH 280SWT0220S | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | | | | |
| Warrant | LU1988603954 | LVMH 280SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380F8 | LVMH 280SWT1219Z | EUR | 9,91 | 9,91 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU1964798216 | LVMH 280TCIOPENS | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | | | |
| Warrant | LU1946107692 | LVMH 285TCIOPENS | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000CP18DP3 | LVMH 290C 0320C | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | | | | |
| Warrant | DE000CP4K5Y1 | LVMH 290C 0620C | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Warrant | NL0013069313 | LVMH 290C 1219B | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Warrant | DE000CP18DN8 | LVMH 290C 1219C | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |
| Warrant | NL0013063290 | LVMH 290C 1220B | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | | | | |
| Warrant | DE000CP86D11 | LVMH 290P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP6QFH5 | LVMH 290P 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013263080 | LVMH 290P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7BHQ1 | LVMH 290P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86D52 | LVMH 290P 1220C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP7HTJ9 | LVMH 290TCIOPENC | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000KA3WSR9 | LVMH 290TCIOPENC | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | | | | |
| Warrant | DE000KA3WN57 | LVMH 290TL 1219C | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CU37AZ8 | LVMH 290TL 1219Z | EUR | 2,81 | 2,86 | 2,81 | | | 2,86 | | | | | |
| Warrant | DE000CP6PWR1 | LVMH 300C 1219C | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | | | | |
| Warrant | DE000CJ5CDM0 | LVMH 300C 1219Z | EUR | 5,03 | 5,12 | 5,03 | | | 5,12 | | | | | |
| Warrant | DE000CP6QCQ3 | LVMH 300C 1220C | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | | | |
| Warrant | NL0013383320 | LVMH 300P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP1DTN3 | LVMH 300P 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013423848 | LVMH 300P 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCORLZ9 | LVMH 300P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ83MA3 | LVMH 300P 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013351265 | LVMH 300P 0620B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP854J1 | LVMH 300P 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1968957875 | LVMH 300P 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCDXNU4 | LVMH 300P 0620T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU13VG5 | LVMH 300P 0620Z | EUR | 0,26 | 0,26 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000228077 | LVMH 300P 0920S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOTXV9 | LVMH 300P 0920T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M6S7 | LVMH 300P 0920Z | EUR | 0,40 | 0,40 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP7FHS9 | LVMH 300P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921153703 | LVMH 300P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ82LR1 | LVMH 300P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013338338 | LVMH 300P 1220B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP854L7 | LVMH 300P 1220C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOTY08 | LVMH 300P 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYDM0 | LVMH 300SWT0320T | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | DE000UCOYDL2 | LVMH 300SWT0320T | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | DE000UCOYDK4 | LVMH 300SWT0320T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1988604093 | LVMH 300SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP7HTK7 | LVMH 300TCIOPENC | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000CP7HU82 | LVMH 300TCIOPENC | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | LU1937389234 | LVMH 300TCIOPENS | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000KA2VH65 | LVMH 300TL 1219C | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | LU1964244401 | LVMH 300TL 1219S | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Warrant | DE000CP1DTH5 | LVMH 310C 0320C | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | DE000CQ29K37 | LVMH 310C 1219C | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | | | | |
| Warrant | LU1695111101 | LVMH 310C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP854F9 | LVMH 310P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP86D29 | LVMH 310P 0620C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ7XXY6 | LVMH 310P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7GX56 | LVMH 310P 1220C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP7HYH3 | LVMH 310TCIOPENC | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | | | |
| Warrant | DE000CP7HX30 | LVMH 310TCIOPENC | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | LU1946107775 | LVMH 310TCIOPENS | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000KA2VH73 | LVMH 310TL 1219C | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CU37A09 | LVMH 310TL 1219Z | EUR | 2,32 | 2,36 | 2,32 | | | 2,36 | | | | | |
| Warrant | LU1937267398 | LVMH 312TL OPENS | EUR | 10,19 | 10,19 | 10,19 | | | 10,19 | | | | | |
| Warrant | DE000CP18DQ1 | LVMH 320C 0320C | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000UCORLY2 | LVMH 320C 0320T | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | | | |
| Warrant | DE000CP4K5Z8 | LVMH 320C 0620C | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000UCOY3V0 | LVMH 320C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV89 | LVMH 320C 1219C | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000UCOEWT7 | LVMH 320C 1219T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | DE000CJ820Q0 | LVMH 320C 1219Z | EUR | 4,04 | 4,13 | 4,04 | | | 4,13 | | | | | |
| Warrant | DE000CP7G4V3 | LVMH 320P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP7G0G2 | LVMH 320P 0620C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1969129839 | LVMH 320P 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000228150 | LVMH 320P 0920S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP7G0F4 | LVMH 320P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOEQM4 | LVMH 320P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP86D45 | LVMH 320P 1220C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU6MX91 | LVMH 320SWT0120Z | EUR | 9,44 | 9,46 | 9,44 | | | 9,46 | | | | | |
| Warrant | LU2024187911 | LVMH 320SWT0220S | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Warrant | LU1988604176 | LVMH 320SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP847G1 | LVMH 320TCIOPENC | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | DE000CP846T6 | LVMH 320TCIOPENC | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | LU2000341805 | LVMH 320TCIOPENS | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | LU1946408629 | LVMH 320TCIOPENS | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000KA5HP29 | LVMH 320TL 0320C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000KA2VH81 | LVMH 320TL 1219C | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | LU1964244583 | LVMH 320TL 1219S | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | NL0013345952 | LVMH 325C 1219B | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | | | | |
| Warrant | NL0013669153 | LVMH 325P 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013345978 | LVMH 325P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1937389820 | LVMH 325TCIOPENS | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CP6PW59 | LVMH 330C 1219C | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000UCORLJ3 | LVMH 330C 1219T | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | | | | |
| Warrant | DE000CP6QCR1 | LVMH 330C 1220C | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU1695111440 | LVMH 330C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CP854E2 | LVMH 330P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP854H5 | LVMH 330P 0620C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP848E4 | LVMH 330P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38LE8 | LVMH 330P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP854K9 | LVMH 330P 1220C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UCOZZE7 | LVMH 330SWT0320T | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | | | | |
| Warrant | DE000UCOZZF4 | LVMH 330SWT0320T | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000UCOZZD9 | LVMH 330SWT0320T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000CP99QM2 | LVMH 330TCIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CP99RG2 | LVMH 330TCIOPENC | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000KA6J1X8 | LVMH 330TCIOPENC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000KA5HP37 | LVMH 330TL 0320C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VH99 | LVMH 330TL 1219C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CU37A17 | LVMH 330TL 1219Z | EUR | 1,82 | 1,87 | 1,82 | | | 1,87 | | | | | |
| Warrant | LU1964443789 | LVMH 335TCIOPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000CP1DTJ1 | LVMH 340C 0320C | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000UCORA57 | LVMH 340C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP85382 | LVMH 340C 0620C | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | | | |
| Warrant | DE000UCOXNT6 | LVMH 340C 0620T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000CQ59WP5 | LVMH 340C 1219C | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | LU1988541238 | LVMH 340C 1219S | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | | | |
| Warrant | DE000UCOEWU5 | LVMH 340C 1219T | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | | | |
| Warrant | DE000CJ8Z7L6 | LVMH 340C 1219Z | EUR | 3,06 | 3,15 | 3,06 | | | 3,15 | | | | | |
| Warrant | DE000CP854B8 | LVMH 340C 1220C | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | DE000CP86RE4 | LVMH 340P 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1969128351 | LVMH 340P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP86RF1 | LVMH 340P 0620C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1968958170 | LVMH 340P 0620S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2000228234 | LVMH 340P 0920S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP86RD6 | LVMH 340P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCORA32 | LVMH 340P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP86RG9 | LVMH 340P 1220C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA2VV59 | LVMH 340TCIOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000KA2W1A3 | LVMH 340TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | LU2000477450 | LVMH 340TCIOPENS | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000KA5HP45 | LVMH 340TL 0320C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000KA2VHA2 | LVMH 340TL 1219C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | LU1964458621 | LVMH 340TL 1219S | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | NL0013338304 | LVMH 350C 0320B | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CP848A2 | LVMH 350C 0320C | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000CJ81RC2 | LVMH 350C 0320Z | EUR | 2,87 | 2,95 | 2,87 | | | 2,95 | | | | | |
| Warrant | DE000CP5HMN0 | LVMH 350C 0620C | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UCOTXS5 | LVMH 350C 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0012806681 | LVMH 350C 1219B | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000CQ7XV97 | LVMH 350C 1219C | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | | | |
| Warrant | DE000UCOR9Z7 | LVMH 350C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9G7 | LVMH 350C 1219Z | EUR | 2,59 | 2,67 | 2,59 | | | 2,67 | | | | | |
| Warrant | NL0013063308 | LVMH 350C 1220B | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000CP86DY2 | LVMH 350C 1220C | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000UCOTXX5 | LVMH 350C 1220T | EUR | | | | | | | | | | | |
| Warrant | NL0013351240 | LVMH 350P 0320B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP9ZTE8 | LVMH 350P 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCORAAS | LVMH 350P 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU154J9 | LVMH 350P 0320Z | EUR | 0,37 | 0,37 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013669161 | LVMH 350P 0620B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP9ZXX0 | LVMH 350P 0620C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOTXQ9 | LVMH 350P 0620T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU378G0 | LVMH 350P 0620Z | EUR | 0,69 | 0,69 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6NT88 | LVMH 350P 0920Z | EUR | 0,92 | 0,92 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013341431 | LVMH 350P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP90B90 | LVMH 350P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU15Z55 | LVMH 350P 1219Z | EUR | 0,06 | 0,08 | 0,06 | 590,00 | 2 | 0,06 | 8000 | | | | |
| Warrant | NL0013920952 | LVMH 350P 1220B | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP9ZQ01 | LVMH 350P 1220C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA5F948 | LVMH 350TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000KA5F9R8 | LVMH 350TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KA5HP52 | LVMH 350TL 0320C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KA5F880 | LVMH 350TL 1219C | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CU6MG43 | LVMH 350TL 1219Z | EUR | 1,32 | 1,37 | 1,32 | | | 1,37 | | | | | |
| Warrant | DE000CP85366 | LVMH 360C 0320C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU1921153885 | LVMH 360C 0320S | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000UCORA65 | LVMH 360C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP86DW6 | LVMH 360C 0620C | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | DE000UCOTXL0 | LVMH 360C 0620T | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000CP7FW74 | LVMH 360C 1219C | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU1921153539 | LVMH 360C 1219S | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000UCOGEU8 | LVMH 360C 1219T | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000CJ830D2 | LVMH 360C 1219Z | EUR | 2,11 | 2,20 | 2,11 | | | 2,20 | | | | | |
| Warrant | DE000CP86JG6 | LVMH 360C 1220C | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CP997X9 | LVMH 360P 0320C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1969128609 | LVMH 360P 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP997Y7 | LVMH 360P 0620C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000227772 | LVMH 360P 0620S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CP997W1 | LVMH 360P 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964836321 | LVMH 360P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOH3S7 | LVMH 360P 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP997Z4 | LVMH 360P 1220C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000UC1A3J2 | LVMH 360SWT0320T | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | DE000UC1A3K0 | LVMH 360SWT0320T | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000UC1A3L8 | LVMH 360SWT0320T | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | | | |
| Warrant | DE000KA5F9S5 | LVMH 360TCIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000KA5F9S6 | LVMH 360TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU2013414698 | LVMH 360TCIOPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA5HP60 | LVMH 360TL 0320C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA5F898 | LVMH 360TL 1219C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU2013321927 | LVMH 360TL 1219S | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | DE000CP1DTK9 | LVMH 370C 0320C | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CU36CW3 | LVMH 370C 0320Z | EUR | 2,09 | 2,16 | 2,09 | | | 2,16 | | | | | |
| Warrant | DE000CP85390 | LVMH 370C 0620C | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CQ7CKG4 | LVMH 370C 1219C | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UCORA08 | LVMH 370C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L9H5 | LVMH 370C 1219Z | EUR | 1,66 | 1,74 | 1,66 | | | 1,74 | | | | | |
| Warrant | DE000CP6QCS9 | LVMH 370C 1220C | EUR | 5,39 | 5,51 | 5,39 | 16,17 | 1 | 5,51 | 3 | | | | |
| Warrant | DE000KA1PKU8 | LVMH 370P 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA1PQK6 | LVMH 370P 0620C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA1PQJ8 | LVMH 370P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU38LF5 | LVMH 370P 1219Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA1PKV6 | LVMH 370P 1220C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000KA5HXS3 | LVMH 370TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA5HZD0 | LVMH 370TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000KA5HP78 | LVMH 370TL 0320C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA5GF63 | LVMH 370TL 1219C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000CU6NQY7 | LVMH 370TL 1219Z | EUR | 0,83 | 0,88 | 0,83 | | | 0,88 | | | | | |
| Warrant | DE000KA3XIL9 | LVMH 370TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013349632 | LVMH 375C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013345960 | LVMH 375C 1219B | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | NL0013676885 | LVMH 375P 0320B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | NL0013351232 | LVMH 375P 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP848B0 | LVMH 380C 0320C | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU1921153968 | LVMH 380C 0320S | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000UCORA73 | LVMH 380C 0320T | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | DE000CP7F0H1 | LVMH 380C 0620C | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | LU1964837055 | LVMH 380C 0620S | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000UCOTXM8 | LVMH 380C 0620T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000CQ7XVA0 | LVMH 380C 1219C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU1937393426 | LVMH 380C 1219S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000UCOH3U3 | LVMH 380C 1219T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CU6L9J1 | LVMH 380C 1219Z | EUR | 1,24 | 1,32 | 1,24 | | | 1,32 | | | | | |
| Warrant | DE000CP854C6 | LVMH 380C 1220C | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000KA1QFT8 | LVMH 380P 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2000227426 | LVMH 380P 0320S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA1QJY0 | LVMH 380P 0620C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU2024114287 | LVMH 380P 0620S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA1QJX2 | LVMH 380P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1969127205 | LVMH 380P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCORA40 | LVMH 380P 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA1QFU6 | LVMH 380P 1220C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000KA6J1Y6 | LVMH 380TCIOPENC | EUR | 1,17 | 1,25 | 1,17 | 971,10 | 1 | 1,25 | 830 | | | | |
| Warrant | DE000KA6J3P0 | LVMH 380TCIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU2024284445 | LVMH 380TCIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA6JOV4 | LVMH 380TL 0320C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2024240157 | LVMH 380TL 1219S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CP85374 | LVMH 390C 0320C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP86DX4 | LVMH 390C 0620C | EUR | 3,21 | 3,41 | 3,21 | 802,50 | 1 | 3,41 | 250 | | | | |
| Warrant | DE000CP85QG3 | LVMH 390C 1219C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UCORA16 | LVMH 390C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83CK3 | LVMH 390C 1219Z | EUR | 0,87 | 0,93 | 0,87 | | | 0,93 | | | | | |
| Warrant | DE000CP86DZ9 | LVMH 390C 1220C | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000KA1RGQ0 | LVMH 390P 0320C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA1RPG2 | LVMH 390P 0620C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000KA1RPS4 | LVMH 390P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6NGM3 | LVMH 390P 1219Z | EUR | 0,36 | 0,36 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1RP70 | LVMH 390P 1220C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000KA6KEZ0 | LVMH 390TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA6KFW4 | LVMH 390TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA6J823 | LVMH 390TL 0320C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2024272945 | LVMH 390TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VOV2 | LVMH 390TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UY99 | LVMH 390TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HP86 | LVMH 390TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VHD6 | LVMH 390TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU37A33 | LVMH 390TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013338312 | LVMH 400C 0320B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP848C8 | LVMH 400C 0320C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1964836677 | LVMH 400C 0320S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UCORA81 | LVMH 400C 0320T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ83L95 | LVMH 400C 0320Z | EUR | 1,14 | 1,18 | 1,14 | | | 1,18 | | | | | |
| Warrant | NL0013351257 | LVMH 400C 0620B | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CP854A0 | LVMH 400C 0620C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1964837212 | LVMH 400C 0620S | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000UCOTXN6 | LVMH 400C 0620T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CU13VF7 | LVMH 400C 0620Z | EUR | 1,38 | 1,43 | 1,38 | | | 1,43 | | | | | |
| Warrant | DE000UCOTXT3 | LVMH 400C 0920T | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | NL0013341423 | LVMH 400C 1219B | EUR | 1,01 | 1,16 | 1,01 | 1057,50 | 3 | 1,16 | 1000 | | | | |
| Warrant | DE000CP92XW2 | LVMH 400C 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2000890140 | LVMH 400C 1219S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UCOKOQ2 | LVMH 400C 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU6L9K9 | LVMH 400C 1219Z | EUR | 0,56 | 0,61 | 0,56 | | | 0,61 | | | | | |
| Warrant | NL0013267339 | LVMH 400C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86JH4 | LVMH 400C 1220C | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000UCOTXY3 | LVMH 400C 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KBY9 | LVMH 400P 0320C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU2000227699 | LVMH 400P 0320S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000UCORAB3 | LVMH 400P 0320T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CU6N276 | LVMH 400P 0320Z | EUR | 1,14 | 1,14 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA6KGW2 | LVMH 400P 0620C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UCOTXR7 | LVMH 400P 0620T | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000UCOTXW7 | LVMH 400P 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0013663081 | LVMH 400P 1219B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA6KGV4 | LVMH 400P 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024112828 | LVMH 400P 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOSJL1 | LVMH 400P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KBZ6 | LVMH 400P 1220C | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000UCOTY16 | LVMH 400P 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000CP90KA9 | LVMH 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90JR5 | LVMH 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1964798729 | LVMH 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024284791 | LVMH 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HP94 | LVMH 400TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VHE4 | LVMH 400TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964458894 | LVMH 400TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964443946 | LVMH 405TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP86VF3 | LVMH 410C 0320C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP86RA2 | LVMH 410C 0620C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CP997U5 | LVMH 410C 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCORA24 | LVMH 410C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ830E0 | LVMH 410C 1219Z | EUR | 0,34 | 0,37 | 0,34 | | | 0,37 | | | | | |
| Warrant | DE000CP86RB0 | LVMH 410C 1220C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CP99RH0 | LVMH 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP92S25 | LVMH 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP99QN0 | LVMH 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y9M8 | LVMH 410TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP92SQ4 | LVMH 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HQA5 | LVMH 410TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA2VHF1 | LVMH 410TS 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU37A41 | LVMH 410TS 1219Z | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP90G87 | LVMH 420C 0320C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1969127544 | LVMH 420C 0320S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCORA99 | LVMH 420C 0320T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU36CX1 | LVMH 420C 0320Z | EUR | 0,69 | 0,72 | 0,69 | | | 0,72 | | | | | |
| Warrant | DE000CP92QZ9 | LVMH 420C 0620C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2024113396 | LVMH 420C 0620S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOTXP1 | LVMH 420C 0620T | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KA1PQE9 | LVMH 420C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOSQ41 | LVMH 420C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP854D4 | LVMH 420C 1220C | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CP99425 | LVMH 420TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA3ZF62 | LVMH 420TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP993W0 | LVMH 420TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA5F963 | LVMH 420TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1988778756 | LVMH 420TPIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2013118885 | LVMH 420TPIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA5HQB3 | LVMH 420TS 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA2VQJ4 | LVMH 420TS 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1968890431 | LVMH 420TS 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU37A58 | LVMH 420TS 1219Z | EUR | 0,53 | 0,53 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013662406 | LVMH 425C 0320B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0013659931 | LVMH 425C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1937599980 | LVMH 425TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA1PEW7 | LVMH 430C 0320C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP90G95 | LVMH 430C 0620C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA1QQY5 | LVMH 430C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ830F7 | LVMH 430C 1219Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | DE000CP86D03 | LVMH 430C 1220C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000KA5E7E1 | LVMH 430TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA1PH15 | LVMH 430TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA3Y332 | LVMH 430TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000KA5HQC1 | LVMH 430TS 0320C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA2VX99 | LVMH 430TS 1219C | EUR | 1,50 | 1,65 | 1,45 | 15750,00 | 2 | 1,45 | 10000 | | | | |
| Warrant | LU2013178434 | LVMH 432TS OPENS | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000KA1QN32 | LVMH 440C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2013423681 | LVMH 440C 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA1PEX5 | LVMH 440C 0620C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024113636 | LVMH 440C 0620S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0ZG28 | LVMH 440C 0620T | EUR | 1,30 | 1,45 | 1,30 | | | 1,45 | | | | | |
| Warrant | LU2000227855 | LVMH 440C 0920S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA1RP13 | LVMH 440C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1968956638 | LVMH 440C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86VG1 | LVMH 440C 1220C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA3Y340 | LVMH 440TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA5GCU5 | LVMH 440TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA1QAS1 | LVMH 440TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2000297395 | LVMH 440TPIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1964799024 | LVMH 440TPIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA5HQD9 | LVMH 440TS 0320C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA3YHW8 | LVMH 440TS 1219C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2000301098 | LVMH 440TS 1219S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | NL0013660590 | LVMH 450C 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA1RP21 | LVMH 450C 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU16J05 | LVMH 450C 0320Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | NL0013676893 | LVMH 450C 0620B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA1PQF6 | LVMH 450C 0620C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU16J13 | LVMH 450C 0620Z | EUR | 0,50 | 0,52 | 0,50 | | | 0,52 | | | | | |
| Warrant | DE000UCOTXU1 | LVMH 450C 0920T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MZZ7 | LVMH 450C 0920Z | EUR | 0,74 | 0,77 | 0,74 | | | 0,77 | | | | | |
| Warrant | NL0013660582 | LVMH 450C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU15248 | LVMH 450C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013343395 | LVMH 450C 1220B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP9ZTD0 | LVMH 450C 1220C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UCOTXZ0 | LVMH 450C 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y2B6 | LVMH 450TPIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA1Q7A9 | LVMH 450TPIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA6J3Q8 | LVMH 450TPIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA5HU06 | LVMH 450TS 0320C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000KA3Y076 | LVMH 450TS 1219C | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU2000227269 | LVMH 460C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1Q7J0 | LVMH 460C 0620C | EUR | 0,76 | 0,84 | 0,76 | 8162,00 | 2 | 0,84 | 10600 | | | | |
| Warrant | LU2024113982 | LVMH 460C 0620S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000227939 | LVMH 460C 0920S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1969069597 | LVMH 460C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1PEY3 | LVMH 460C 1220C | EUR | 1,64 | 1,67 | 1,64 | 4554,28 | 1 | 1,67 | 2777 | | | | |
| Warrant | DE000KA6J3R6 | LVMH 460TPIOPENC | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6J1Z3 | LVMH 460TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU2000297551 | LVMH 460TPIOPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000KA6J0W2 | LVMH 460TS 0320C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU2024240314 | LVMH 460TS 1219S | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000CU38Q00 | LVMH 470C 0320Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000KA1RP39 | LVMH 470C 0620C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU16JZ3 | LVMH 470C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1PQG4 | LVMH 470C 1220C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA6KFX2 | LVMH 470TPIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000KA6KE00 | LVMH 470TPIOPENC | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000KA6KDU3 | LVMH 470TS 0320C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CU37PB7 | LVMH 470TS 1219Z | EUR | 1,80 | 1,80 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA1RGP2 | LVMH 480C 1220C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2013415075 | LVMH 480TPIOPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000CU6NT70 | LVMH 490C 0620Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | NL0013662414 | LVMH 500C 1220B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2024284957 | LVMH 500TPIOPENS | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | DE000CU6N255 | LVMH 520TS 1219Z | EUR | 3,05 | 3,05 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000CE8WC62 | LVMH 224.TL OPENZ | EUR | 8,96 | 9,05 | 8,96 | | | 9,05 | | | | | |
| Warrant | DE000CU6MG19 | LVMH 349.TL OPENZ | EUR | 2,74 | 2,83 | 2,74 | | | 2,83 | | | | | |
| Warrant | DE000CU6MS49 | LVMH 369.TL OPENZ | EUR | 1,75 | 1,84 | 1,75 | | | 1,84 | | | | | |
| Warrant | DE000CU6N2D7 | LVMH 389.TL OPENZ | EUR | 0,77 | 0,86 | 0,77 | | | 0,86 | | | | | |
| Warrant | DE000CK53DU1 | LVMH 116.5TCIOPENZ | EUR | 14,51 | 14,60 | 14,51 | | | 14,60 | | | | | |
| Warrant | LU1428455809 | LVMH 145.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4USZ0 | LVMH 192.5TCIOPENZ | EUR | 10,83 | 10,92 | 10,83 | | | 10,92 | | | | | |
| Warrant | LU1451879586 | LVMH 201.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ833C8 | LVMH 220.7TCIOPENZ | EUR | 4,73 | 4,78 | 4,70 | 6105,30 | 1 | 4,78 | 1299 | | | | |
| Warrant | DE000CV2D9Y2 | LVMH 239.3TL OPENZ | EUR | 8,20 | 8,30 | 8,20 | | | 8,30 | | | | | |
| Warrant | DE000CV2D713 | LVMH 240.9TCIOPENZ | EUR | 8,48 | 8,58 | 8,48 | | | 8,58 | | | | | |
| Warrant | DE000CJ5CYM6 | LVMH 249.4TL OPENZ | EUR | 7,70 | 7,79 | 7,70 | | | 7,79 | | | | | |
| Warrant | DE000CJ8ZZN6 | LVMH 261.3TCIOPENZ | EUR | 3,75 | 3,80 | 3,75 | | | 3,80 | | | | | |
| Warrant | DE000CJ8ZZF2 | LVMH 269.4TL OPENZ | EUR | 6,70 | 6,80 | 6,70 | | | 6,80 | | | | | |
| Warrant | LU1988802994 | LVMH 280.8TL OPENS | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Warrant | DE000CJ8Z9B3 | LVMH 281.6TCIOPENZ | EUR | 3,26 | 3,31 | 3,26 | | | 3,31 | | | | | |
| Warrant | DE000CJ80NJ8 | LVMH 289.3TL OPENZ | EUR | 5,71 | 5,80 | 5,71 | | | 5,80 | | | | | |
| Warrant | LU1937267042 | LVMH 291.2TL OPENS | EUR | 12,24 | 12,24 | 12,24 | | | 12,24 | | | | | |
| Warrant | LU2013177899 | LVMH 296.4TL OPENS | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Warrant | DE000CJ821L4 | LVMH 301.5TCIOPENZ | EUR | 2,78 | 2,82 | 2,78 | | | 2,82 | | | | | |
| Warrant | LU1988803026 | LVMH 301.6TL OPENS | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | | | | |
| Warrant | LU1822349582 | LVMH 303.1TS OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ820U7 | LVMH 309.2TL OPENZ | EUR | 4,72 | 4,81 | 4,72 | | | 4,81 | | | | | |
| Warrant | DE000CJ83AW2 | LVMH 322.2TCIOPENZ | EUR | 2,27 | 2,32 | 2,27 | | | 2,32 | | | | | |
| Warrant | LU1964272014 | LVMH 322.4TL OPENS | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | | | |
| Warrant | LU1937443544 | LVMH 322.4TL OPENS | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | | | | |
| Warrant | DE000CJ83NL8 | LVMH 329.1TL OPENZ | EUR | 3,73 | 3,82 | 3,73 | | | 3,82 | | | | | |
| Warrant | LU1968962958 | LVMH 332.8TL OPENS | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | | | | |
| Warrant | DE000CU149B6 | LVMH 342.9TCIOPENZ | EUR | 1,77 | 1,81 | 1,77 | | | 1,81 | | | | | |
| Warrant | LU2000767702 | LVMH 343.2TL OPENS | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | LU2013329151 | LVMH 358.8TL OPENS | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CU6MLD4 | LVMH 363.5TCIOPENZ | EUR | 1,27 | 1,32 | 1,24 | 1240,00 | 1 | 1,32 | 1000 | | | | |
| Warrant | LU2024272861 | LVMH 374.4TL OPENS | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CJ82N94 | LVMH 398.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1968964814 | LVMH 403.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ828Q8 | LVMH 412.8TCIOPENZ | EUR | 0,62 | 0,62 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1964272360 | LVMH 412.8TS OPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CJ829U8 | LVMH 417.5TS OPENZ | EUR | 0,84 | 0,90 | 0,75 | 540,00 | 1 | 0,75 | 600 | | | | |
| Warrant | LU2013178350 | LVMH 417.6TS OPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1964272444 | LVMH 422.4TS OPENS | EUR | 2,62 | 3,11 | 2,62 | 14325,00 | 2 | 2,71 | 5000 | | | | |
| Warrant | DE000CU12GH6 | LVMH 437.5TS OPENZ | EUR | 1,82 | 1,82 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU2013329664 | LVMH 446.4TS OPENS | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CU15BJ6 | LVMH 451.6TCIOPENZ | EUR | 1,62 | 1,62 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU15FH1 | LVMH 457.3TS OPENZ | EUR | 2,80 | 2,80 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU2024273083 | LVMH 460.8TS OPENS | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | | | | |
| Warrant | LU2024273166 | LVMH 475.2TS OPENS | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000CU16AH0 | LVMH 477.3TS OPENZ | EUR | 3,80 | 3,80 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CU34265 | LVMH 490.4TCIOPENZ | EUR | 2,62 | 2,62 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CU35A76 | LVMH 497.1TS OPENZ | EUR | 4,79 | 4,79 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CU6NZR2 | LVMH 517.1TS OPENZ | EUR | 5,79 | 5,79 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CU6L9B8 | LYFT 40C 0320Z | EUR | 0,65 | 0,65 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU6MMN1 | LYFT 40C 0620Z | EUR | 0,82 | 0,82 | 0,78 | | | 0,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6L411 | LYFT 40C 1219Z | EUR | 0,42 | 0,42 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU38704 | LYFT 45C 0320Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU38FE0 | LYFT 45C 1219Z | EUR | 0,18 | 0,18 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU377B3 | LYFT 50C 0320Z | EUR | 0,26 | 0,26 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU377C1 | LYFT 50C 0620Z | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6NS55 | LYFT 50C 0920Z | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU37W78 | LYFT 50C 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU385T1 | LYFT 55C 0320Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU37W86 | LYFT 55C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13ER8 | LYFT 60C 0320Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU36WW1 | LYFT 60C 0620Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU12W86 | LYFT 60C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU345Z9 | LYFT 70C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83YL5 | LYFT 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83N93 | LYFT 80C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35GP0 | LYFT 80C 0620Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ83N85 | LYFT 80C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6L429 | LYFT 26.05TCIOPENZ | EUR | 1,65 | 1,65 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU37664 | LYFT 30.95TCIOPENZ | EUR | 1,22 | 1,22 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU13DR0 | LYFT 35.74TCIOPENZ | EUR | 0,81 | 0,81 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU6M922 | LYFT 40.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013424069 | M6 14C 0320S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2013352138 | M6 14C 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1921614795 | M6 14P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964312687 | M6 14P 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2013352302 | M6 14P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1937371455 | M6 16C 0320S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1964311283 | M6 16C 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1896385660 | M6 16C 1219S | EUR | 0,30 | 0,42 | 0,30 | | | 0,42 | | | | | |
| Warrant | LU1921614878 | M6 16P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2000202601 | M6 16P 0620S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1921614365 | M6 16P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1921614449 | M6 18C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1964311523 | M6 18C 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1921614100 | M6 18C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964310988 | M6 18P 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1921614522 | M6 20C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ5E124 | M6 8.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L1N0 | M6 9.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82598 | M6 10.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82565 | M6 11.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ806J9 | M6 12.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ809T2 | M6 13.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81XR8 | M6 14.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MDF6 | MANP 10.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU386S8 | MANP 12.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82YS2 | MANP 14.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NEJ4 | MANP 16.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC0T4L6 | MASTE 200P 1220T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0SX91 | MASTE 240P 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0T4A9 | MASTE 240P 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0T4G6 | MASTE 240P 0620T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UC0T458 | MASTE 240P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0SWZ4 | MASTE 240P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0SX00 | MASTE 250P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0T4M4 | MASTE 250P 1220T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC0SX59 | MASTE 260C 0320T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0T474 | MASTE 260C 0320T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UC0T4C5 | MASTE 260C 0620T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UC0T425 | MASTE 260C 1219T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC0SWU5 | MASTE 260C 1219T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC0T487 | MASTE 260P 0320T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0SXAS | MASTE 260P 0320T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0T4H4 | MASTE 260P 0620T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC0SX18 | MASTE 260P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0T466 | MASTE 260P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0SWV3 | MASTE 270C 1219T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC0SX26 | MASTE 270P 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC0T482 | MASTE 280C 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC0SX67 | MASTE 280C 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOT4D3 | MASTE 280C 0620T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UCOT433 | MASTE 280C 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOSWW1 | MASTE 280C 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOSXB3 | MASTE 280P 0320T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UCOSX34 | MASTE 280P 1219T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOSWX9 | MASTE 290C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOSX42 | MASTE 290P 1219T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCOSX75 | MASTE 300C 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOT490 | MASTE 300C 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOT4E1 | MASTE 300C 0620T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOT441 | MASTE 300C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOSWY7 | MASTE 300C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOT4J0 | MASTE 300C 1220T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000UCOSXC1 | MASTE 300P 0320T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOSX83 | MASTE 320C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOT4F8 | MASTE 320C 0620T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOT4K8 | MASTE 350C 1220T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2024060332 | MCDON 140TCIOPENS | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | LU2013269829 | MCDON 150TCIOPENS | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU2024060506 | MCDON 160TCIOPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU2000441001 | MCDON 175TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU2024110889 | MCDON 180C 0320S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2024109956 | MCDON 180C 1219S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ80P03 | MCDON 180C 1219Z | EUR | 2,91 | 2,91 | 2,86 | | | 2,86 | | | | | |
| Warrant | LU2024111184 | MCDON 180P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOQ736 | MCDON 180P 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024111853 | MCDON 180P 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2024110459 | MCDON 180P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOGRS8 | MCDON 180P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024060761 | MCDON 180TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU6NST3 | MCDON 190C 0620Z | EUR | 2,73 | 2,73 | 2,67 | | | 2,67 | | | | | |
| Warrant | LU2024179579 | MCDON 190TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921280563 | MCDON 195C 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOQ702 | MCDON 195C 0320T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024111424 | MCDON 195C 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1946455620 | MCDON 195P 0320S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1964342163 | MCDON 195P 0620S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2013377556 | MCDON 195P 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ81PW4 | MCDON 200C 0320Z | EUR | 1,04 | 1,04 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOVKF5 | MCDON 200C 0620T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOVGW8 | MCDON 200C 0620T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ5CBX1 | MCDON 200C 1219Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOQ744 | MCDON 200P 0320T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOVKH1 | MCDON 200P 0620T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOVGY4 | MCDON 200P 0620T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOG0T2 | MCDON 200P 1219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024060928 | MCDON 200TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1921280647 | MCDON 210C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQ710 | MCDON 210C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964340381 | MCDON 210C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6MR65 | MCDON 210C 0620Z | EUR | 0,87 | 0,87 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1896349609 | MCDON 210C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOHTB4 | MCDON 210C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1988483522 | MCDON 210P 0320S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1988484090 | MCDON 210P 0620S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU1964339961 | MCDON 210P 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU2024061140 | MCDON 210TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU34505 | MCDON 220C 0320Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ83354 | MCDON 220C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOQ751 | MCDON 220P 0320T | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000UCOLBZ3 | MCDON 220P 1219T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU2024277662 | MCDON 220TCIOPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU1988483365 | MCDON 225C 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOQ728 | MCDON 225C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOVGX6 | MCDON 225C 0620T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOVKG3 | MCDON 225C 0620T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQ624 | MCDON 225C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024179736 | MCDON 227TCIOPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CU6MMP6 | MCDON 230C 0620Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024179900 | MCDON 237TCIOPENS | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU34513 | MCDON 240C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU34026 | MCDON 240C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU365D9 | MCDON 250C 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000441266 | MCDON 250TPIOPENS | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | LU2000440888 | MCDON 285TS OPENS | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | | | | |
| Warrant | LU2000440292 | MCDON157.5TL OPENS | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU2000440458 | MCDON183.8TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU2013251371 | MCDON213.8TS OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU2013251454 | MCDON237.5TS OPENS | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | LU2000440615 | MCDON261.3TS OPENS | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | DE000CJ5A9L4 | MDM 12.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMP4 | MDM 8.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ828R6 | MDM 10.17TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | 494,00 | 1 | 0,26 | 1900 | | | | |
| Warrant | DE000CU36PJ2 | MERY 6.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CA45 | MERY 7.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38VC1 | MERY 10.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WDR2 | MERY 8.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XN47 | MERY 9.47TCIOPENZ | EUR | 0,69 | 0,69 | 0,68 | 14410,00 | 8 | 0,68 | 21000 | | | | |
| Warrant | DE000CU6M8Y1 | MERY 11.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013250780 | MICHL 70P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QF08 | MICHL 75P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QF24 | MICHL 75P 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP17JR8 | MICHL 75TCIOPENC | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000KA3WN73 | MICHL 75TL 1219C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | LU1988576028 | MICHL 78TCIOPENS | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CP6QFY0 | MICHL 80P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU351E2 | MICHL 80P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013666050 | MICHL 80P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYM54 | MICHL 80P 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU351F9 | MICHL 80P 0620Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP6QFU8 | MICHL 80P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EXB7 | MICHL 80P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ99SR5 | MICHL 80TCIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CQ99R27 | MICHL 80TCIOPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | LU1988576291 | MICHL 80TCIOPENS | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000KA2VHG9 | MICHL 80TL 1219C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | NL0013058910 | MICHL 82P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988576374 | MICHL 82TCIOPENS | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU1988576457 | MICHL 84TCIOPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | NL0013663099 | MICHL 85P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QFV6 | MICHL 85P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5FJ40 | MICHL 85TCIOPENC | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000CP5FR65 | MICHL 85TCIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1964472457 | MICHL 85TCIOPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000KA2VHH7 | MICHL 85TL 1219C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU2013220491 | MICHL 85TL 1219S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000UCOYM47 | MICHL 90C 0320T | EUR | 2,61 | 2,70 | 2,61 | | | 2,70 | | | | | |
| Warrant | DE000UCOXNV2 | MICHL 90C 0620T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | NL0013058894 | MICHL 90C 1219B | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | NL0013671696 | MICHL 90P 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP6QFZ7 | MICHL 90P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU35AP3 | MICHL 90P 0320Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QF16 | MICHL 90P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964364480 | MICHL 90P 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MNM28 | MICHL 90P 0620Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013666035 | MICHL 90P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QFW4 | MICHL 90P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOER04 | MICHL 90P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU13C21 | MICHL 90P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QEJ4 | MICHL 90TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CP6QE09 | MICHL 90TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | LU2000138672 | MICHL 90TCIOPENS | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | LU1910552840 | MICHL 90TCIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA6JN85 | MICHL 90TL 0320C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA2VHU3 | MICHL 90TL 1219C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1964234352 | MICHL 90TL 1219S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU2000138839 | MICHL 92TCIOPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2013111013 | MICHL 94TCIOPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | NL0013063399 | MICHL 95C 1219B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CP6PWW1 | MICHL 95C 1219C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988520232 | MICHL 95C 1219S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UCOEXL2 | MICHL 95C 1219T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | NL0013664519 | MICHL 95P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013676901 | MICHL 95P 0620B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964364993 | MICHL 95P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013335375 | MICHL 95P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QFX2 | MICHL 95P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6QF32 | MICHL 95P 1220C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA3YNJ3 | MICHL 95TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP6QE17 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QEK2 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YN30 | MICHL 95TCIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU2000245162 | MICHL 95TCIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KA6JE37 | MICHL 95TL 0320C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA3YDM8 | MICHL 95TL 1219C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA3XJM7 | MICHL 95TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013669203 | MICHL 97C 1219B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | NL0013669211 | MICHL 100C 0320B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU2000365655 | MICHL 100C 0320S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCORAC1 | MICHL 100C 0320T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CU36C26 | MICHL 100C 0320Z | EUR | 1,83 | 1,85 | 1,83 | | | 1,85 | | | | | |
| Warrant | NL0013669229 | MICHL 100C 0620B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP6QFM5 | MICHL 100C 0620C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU1988522014 | MICHL 100C 0620S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000UCOTY24 | MICHL 100C 0620T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU36XU3 | MICHL 100C 0620Z | EUR | 1,77 | 1,78 | 1,77 | | | 1,78 | | | | | |
| Warrant | DE000UCOTY81 | MICHL 100C 0920T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | NL0013058902 | MICHL 100C 1219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP6PWX9 | MICHL 100C 1219C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU1988520588 | MICHL 100C 1219S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UCOEXM0 | MICHL 100C 1219T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ5CDN8 | MICHL 100C 1219Z | EUR | 1,63 | 1,65 | 1,63 | | | 1,65 | | | | | |
| Warrant | DE000CP6QFP8 | MICHL 100C 1220C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UCOTYC7 | MICHL 100C 1220T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013349665 | MICHL 100P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q3K7 | MICHL 100P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1921593775 | MICHL 100P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCORAG2 | MICHL 100P 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ834C6 | MICHL 100P 0320Z | EUR | 0,27 | 0,27 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013921315 | MICHL 100P 0620B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1969099743 | MICHL 100P 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOTY65 | MICHL 100P 0620T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU34711 | MICHL 100P 0620Z | EUR | 0,54 | 0,54 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOTYB9 | MICHL 100P 0920T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CUG6NUA9 | MICHL 100P 0920Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013666043 | MICHL 100P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QN32 | MICHL 100P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOER12 | MICHL 100P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ81RE8 | MICHL 100P 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1521400371 | MICHL 100P 1220S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOTYF0 | MICHL 100P 1220T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP7GQK5 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GS01 | MICHL 100TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP7FK37 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSH8 | MICHL 100TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU2024067774 | MICHL 100TCIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA6JF45 | MICHL 100TL 0320C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA3YW05 | MICHL 100TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GNN7 | MICHL 100TL 1219C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA2WAV1 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VGQ9 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VQK2 | MICHL 100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024268919 | MICHL 104TL OPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013673353 | MICHL 105C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QFK9 | MICHL 105C 0320C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1988521479 | MICHL 105C 0320S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1988522287 | MICHL 105C 0620S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013666027 | MICHL 105C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6PWY7 | MICHL 105C 1219C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000886544 | MICHL 105C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOEXN8 | MICHL 105C 1219T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU38LG3 | MICHL 105C 1219Z | EUR | 1,19 | 1,21 | 1,19 | | | 1,21 | | | | | |
| Warrant | NL0013920960 | MICHL 105P 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1937362389 | MICHL 105P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1969100186 | MICHL 105P 0620S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013661374 | MICHL 105P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP7FW82 | MICHL 105P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000886890 | MICHL 105P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1521401429 | MICHL 105P 1221S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA1PAN4 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U2H8 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IBZ8 | MICHL 105TCIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA1PA20 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBA1 | MICHL 105TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2024067857 | MICHL 105TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA6JES2 | MICHL 105TL 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KASHZ2E9 | MICHL 105TL 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2024236718 | MICHL 105TL 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA2UK20 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FBW5 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FC00 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UY26 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VHK1 | MICHL 105TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6T1 | MICHL 105TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL001338361 | MICHL 110C 0320B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP848F1 | MICHL 110C 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1921137177 | MICHL 110C 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCORAD9 | MICHL 110C 0320T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU35BG0 | MICHL 110C 0320Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013673361 | MICHL 110C 0620B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1964363169 | MICHL 110C 0620S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOTY32 | MICHL 110C 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU6MNI10 | MICHL 110C 0620Z | EUR | 1,15 | 1,16 | 1,15 | | | 1,16 | | | | | |
| Warrant | NL0013263106 | MICHL 110C 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP6PWZ4 | MICHL 110C 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000886627 | MICHL 110C 1219S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOEXP3 | MICHL 110C 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU13640 | MICHL 110C 1219Z | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | LU1493191156 | MICHL 110C 1220S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1493191404 | MICHL 110C 1221S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | LU2013403147 | MICHL 110P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013659188 | MICHL 110P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP85051 | MICHL 110P 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024084605 | MICHL 110P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOZG36 | MICHL 110P 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6NGN1 | MICHL 110P 1219Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6KA46 | MICHL 110TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6J930 | MICHL 110TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024282407 | MICHL 110TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA6J5X9 | MICHL 110TL 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA2UEP9 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UCP3 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VHL9 | MICHL 110TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988462526 | MICHL 112TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013675713 | MICHL 115C 0320B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP6QFL7 | MICHL 115C 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2013402842 | MICHL 115C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP6QFN3 | MICHL 115C 0620C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013661366 | MICHL 115C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP6QNZ1 | MICHL 115C 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1910383048 | MICHL 115C 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOEXQ1 | MICHL 115C 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU38LH1 | MICHL 115C 1219Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024085081 | MICHL 115P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6J716 | MICHL 115P 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024084787 | MICHL 115P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP905S2 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP904X5 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1968350162 | MICHL 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JN93 | MICHL 115TS 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VHM7 | MICHL 115TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU370C6 | MICHL 115TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013112094 | MICHL 116TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013112250 | MICHL 118TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013339898 | MICHL 120C 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP848G9 | MICHL 120C 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2013403063 | MICHL 120C 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCORAE7 | MICHL 120C 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ81RF5 | MICHL 120C 0320Z | EUR | 0,60 | 0,61 | 0,60 | | | 0,61 | | | | | |
| Warrant | NL0013351273 | MICHL 120C 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024085248 | MICHL 120C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOTY40 | MICHL 120C 0620T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU13SJ5 | MICHL 120C 0620Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOTY99 | MICHL 120C 0920T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013266687 | MICHL 120C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QN08 | MICHL 120C 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1493191073 | MICHL 120C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOEXR9 | MICHL 120C 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ80PG9 | MICHL 120C 1219Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | DE000CP6QFQ6 | MICHL 120C 1220C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOTYD5 | MICHL 120C 1220T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1493191743 | MICHL 120C 1222S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2024085164 | MICHL 120P 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOZTH3 | MICHL 120P 0320T | EUR | 1,04 | 1,04 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOZG44 | MICHL 120P 0620T | EUR | 1,46 | 1,46 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU6N284 | MICHL 120P 1219Z | EUR | 0,70 | 0,70 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP6QNC0 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QMT6 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000245329 | MICHL 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JE60 | MICHL 120TS 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA3YMR8 | MICHL 120TS 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000258900 | MICHL 120TS 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2000765086 | MICHL 120TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2013112417 | MICHL 122TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP6QN16 | MICHL 125C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024084860 | MICHL 125C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2024085321 | MICHL 125C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013660608 | MICHL 125C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP7FPJ1 | MICHL 125C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU38Q18 | MICHL 125C 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3Y7M2 | MICHL 125TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2000874458 | MICHL 125TPIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6JE78 | MICHL 125TS 0320C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA3Y597 | MICHL 125TS 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU370D4 | MICHL 125TS 1219Z | EUR | 0,51 | 0,51 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013338379 | MICHL 130C 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP848H7 | MICHL 130C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024084944 | MICHL 130C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCORAF4 | MICHL 130C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU34703 | MICHL 130C 0320Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOTY57 | MICHL 130C 0620T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6MWX9 | MICHL 130C 0620Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013341464 | MICHL 130C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP85044 | MICHL 130C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ830G5 | MICHL 130C 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493191230 | MICHL 130C 1220S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1493191586 | MICHL 130C 1221S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1521402153 | MICHL 130C 1222S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1521400611 | MICHL 130P 1220S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU1521401858 | MICHL 130P 1221S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000KA6H3G1 | MICHL 130TPIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA6H4D6 | MICHL 130TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU2000476643 | MICHL 130TPIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA6JE86 | MICHL 130TS 0320C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000KA5H2F6 | MICHL 130TS 1219C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP862V9 | MICHL 135C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA6J104 | MICHL 135TPIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA6J3S4 | MICHL 135TPIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU2024067931 | MICHL 135TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6J0X0 | MICHL 135TS 0320C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024236981 | MICHL 135TS 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6NQ08 | MICHL 135TS 1219Z | EUR | 2,00 | 2,00 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0013660616 | MICHL 140C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU12H68 | MICHL 140C 0320Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CU6NT96 | MICHL 140C 0620Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | DE000UC0TYA1 | MICHL 140C 0920T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6N292 | MICHL 140C 0920Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000CJ830H3 | MICHL 140C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TYE3 | MICHL 140C 1220T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1493191826 | MICHL 140C 1222S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CY3MGW7 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBP2 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKFY0 | MICHL 140TPIOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CQ1PEV1 | MICHL 140TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CY5BRH3 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKE18 | MICHL 140TPIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CY5BR12 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024068079 | MICHL 140TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KAGKDV1 | MICHL 140TS 0320C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU1521400884 | MICHL 145C 1221S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CY92398 | MICHL 145TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CU6NQ16 | MICHL 145TS 1219Z | EUR | 2,99 | 2,99 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1493192048 | MICHL 190C 1222S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU35A84 | MICHL 113.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82573 | MICHL 122.TPIOPENZ | EUR | 1,04 | 1,04 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU37PC5 | MICHL 65.5TL 1219Z | EUR | 2,55 | 2,56 | 2,55 | | | 2,56 | | | | | |
| Warrant | DE000CU37PD3 | MICHL 75.5TL 1219Z | EUR | 2,05 | 2,06 | 2,05 | | | 2,06 | | | | | |
| Warrant | DE000CU37PE1 | MICHL 80.5TL 1219Z | EUR | 1,80 | 1,81 | 1,80 | | | 1,81 | | | | | |
| Warrant | DE000CD208W7 | MICHL 81.3TCIOPENZ | EUR | 3,72 | 3,74 | 3,72 | | | 3,74 | | | | | |
| Warrant | LU1968896123 | MICHL 83.2TL OPENS | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CU37PF8 | MICHL 85.5TL 1219Z | EUR | 1,55 | 1,56 | 1,55 | | | 1,56 | | | | | |
| Warrant | LU2000764519 | MICHL 88.4TL OPENS | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CU38A65 | MICHL 90.5TL 1219Z | EUR | 1,30 | 1,31 | 1,30 | | | 1,31 | | | | | |
| Warrant | LU2000764600 | MICHL 93.6TL OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CU38N03 | MICHL 95.5TL 1219Z | EUR | 1,05 | 1,06 | 1,05 | | | 1,06 | | | | | |
| Warrant | LU2013391383 | MICHL 98.8TL OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CU6NDF4 | MICHL100.1TL OPENZ | EUR | 1,62 | 1,63 | 1,62 | | | 1,63 | | | | | |
| Warrant | DE000CU6NDL2 | MICHL100.5TL 1219Z | EUR | 1,60 | 1,62 | 1,60 | | | 1,62 | | | | | |
| Warrant | DE000CU6NEL0 | MICHL101.2TCIOPENZ | EUR | 1,79 | 1,81 | 1,79 | | | 1,81 | | | | | |
| Warrant | DE000CU6NQ24 | MICHL105.5TL 1219Z | EUR | 1,11 | 1,12 | 1,11 | | | 1,12 | | | | | |
| Warrant | LU2024269057 | MICHL109.2TL OPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6NZS0 | MICHL110.1TL OPENZ | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | LU2000764865 | MICHL110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N2L0 | MICHL111.2TCIOPENZ | EUR | 0,80 | 0,81 | 0,80 | | | 0,81 | | | | | |
| Warrant | LU2000764949 | MICHL115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82WU2 | MICHL122.9TS OPENZ | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013334151 | MICHL124.8TS OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2024269131 | MICHL129.6TS OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CE8W/WN5 | MICHL131.1TPIOPENZ | EUR | 1,98 | 1,98 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CJ83NM6 | MICHL132.9TS OPENZ | EUR | 1,75 | 1,75 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2024269214 | MICHL134.4TS OPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CJ83JG6 | MICHL140.8TPIOPENZ | EUR | 2,98 | 2,98 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU6NXC9 | MICHL142.8TS OPENZ | EUR | 2,75 | 2,75 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CU6NOA7 | MICHL150.8TPIOPENZ | EUR | 3,98 | 3,98 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CM95Z09 | MICHL32.64TCIOPENZ | EUR | 4,22 | 4,23 | 4,22 | | | 4,23 | | | | | |
| Warrant | DE000CK9NKW0 | MICHL58.09TCIOPENZ | EUR | 2,99 | 3,00 | 2,99 | | | 3,00 | | | | | |
| Warrant | DE000CU37T81 | MICHL70.03TL OPENZ | EUR | 4,61 | 4,62 | 4,61 | | | 4,62 | | | | | |
| Warrant | DE000CU34XJ1 | MICHL71.58TCIOPENZ | EUR | 4,66 | 4,68 | 4,66 | | | 4,68 | | | | | |
| Warrant | DE000CU13K39 | MICHL80.05TL OPENZ | EUR | 3,61 | 3,63 | 3,61 | | | 3,63 | | | | | |
| Warrant | DE000CJ80NK6 | MICHL90.11TL OPENZ | EUR | 2,61 | 2,62 | 2,61 | | | 2,62 | | | | | |
| Warrant | DE000CU37045 | MICHL91.15TCIOPENZ | EUR | 2,77 | 2,78 | 2,77 | | | 2,78 | | | | | |
| Warrant | DE000UC0TS08 | MICRO 30P 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0SXQ1 | MICRO 32P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0T4V5 | MICRO 35P 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UC0T4S1 | MICRO 35P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0TS40 | MICRO 35P 1220T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0SXL2 | MICRO 36C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UC0SXR9 | MICRO 36P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0T4T9 | MICRO 40C 0320T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0SXU3 | MICRO 40C 0320T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOT4X1 | MICRO 40C 0620T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOT4Q5 | MICRO 40C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOSXM0 | MICRO 40C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOTS24 | MICRO 40C 1220T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOSXW9 | MICRO 40P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOT4W3 | MICRO 40P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOTS16 | MICRO 40P 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOSXS7 | MICRO 40P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOSXN8 | MICRO 44C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOSXT5 | MICRO 44P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOSXP3 | MICRO 48C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOT7W6 | MICRO 48P 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOT4U7 | MICRO 50C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOSXV1 | MICRO 50C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOT4Y9 | MICRO 50C 0620T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOT4R3 | MICRO 50C 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOSXX7 | MICRO 50P 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOT4Z6 | MICRO 60C 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOTS32 | MICRO 60C 1220T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU34166 | MONC 25.26TCIOPENZ | EUR | 1,31 | 1,31 | 1,27 | 2540,00 | 1 | 1,29 | 2000 | | | | |
| Warrant | DE000CU34174 | MONC 30.22TCIOPENZ | EUR | 0,83 | 0,83 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCORB49 | MORPH 80P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCORAX7 | MORPH 80P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCORB15 | MORPH 90C 0320T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCORAT5 | MORPH 90C 1219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCORAY5 | MORPH 90P 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCORAU3 | MORPH 95C 1219T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCORB23 | MORPH 100C 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCORAV1 | MORPH 100C 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCORB56 | MORPH 100P 0320T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCORAZ2 | MORPH 100P 1219T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCORAW9 | MORPH 105C 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCORB31 | MORPH 110C 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCORM04 | MORPH 110C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1428370305 | MPROM 3.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C653 | MPROM 2.05TCIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ3XCZ5 | MPROM 2.55TCIOPENZ | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1428452616 | MPROM 3.54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0010309076 | MSCIE 81C 0423B | EUR | 20,33 | 20,33 | 20,33 | | | 20,33 | | | | | |
| Warrant | NL0010568317 | MSCIE 98.7C 0524B | EUR | 16,38 | 16,38 | 16,38 | 3718,26 | 1 | 16,38 | 227 | | | | |
| Warrant | NL0011467220 | MSCIE100.1C 0226B | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | | | | |
| Warrant | NL0011467212 | MSCIE103.9C 0126B | EUR | 15,24 | 15,24 | 15,24 | | | 15,24 | | | | | |
| Warrant | NL0010788527 | MSCIE105.4C 0125B | EUR | 15,32 | 15,32 | 15,32 | | | 15,32 | | | | | |
| Warrant | NL0010788592 | MSCIE105.4C 0825B | EUR | | | | | | | | | | | |
| Warrant | NL0010788618 | MSCIE108.3C 0925B | EUR | 12,71 | 12,71 | 12,71 | | | 12,71 | | | | | |
| Warrant | NL0010788634 | MSCIE108.9C 1225B | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | | | | |
| Warrant | NL0010788535 | MSCIE110.8C 0225B | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | | | | |
| Warrant | NL0010788543 | MSCIE115.5C 0325B | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | | | | |
| Warrant | NL0010788550 | MSCIE117.2C 0425B | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | | | | |
| Warrant | NL0010788584 | MSCIE117.7C 0725B | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | | | | |
| Warrant | NL0010788576 | MSCIE118.1C 0625B | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | NL0010788568 | MSCIE121.2C 0525B | EUR | 10,12 | 10,12 | 10,12 | | | 10,12 | | | | | |
| Warrant | NL0010166526 | MSCIE65.74C 0622B | EUR | 25,57 | 25,57 | 25,57 | | | 25,57 | | | | | |
| Warrant | NL0010035929 | MSCIE69.92C 0322B | EUR | 22,21 | 22,21 | 22,21 | | | 22,21 | | | | | |
| Warrant | NL0010270567 | MSCIE72.74C 1122B | EUR | 23,35 | 23,35 | 23,35 | | | 23,35 | | | | | |
| Warrant | NL0010303319 | MSCIE76.36C 0123B | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | | | | |
| Warrant | NL0010307310 | MSCIE78.36C 0223B | EUR | 21,27 | 21,27 | 21,27 | | | 21,27 | | | | | |
| Warrant | NL0010470738 | MSCIE81.25C 0623B | EUR | 21,48 | 21,48 | 21,48 | | | 21,48 | | | | | |
| Warrant | NL0010309084 | MSCIE82.38C 0523B | EUR | 20,25 | 20,25 | 20,25 | | | 20,25 | | | | | |
| Warrant | NL0010411195 | MSCIE84.41C 0523B | EUR | 20,15 | 20,15 | 20,15 | | | 20,15 | | | | | |
| Warrant | NL0010418349 | MSCIE90.14C 1023B | EUR | 17,31 | 17,31 | 17,31 | | | 17,31 | | | | | |
| Warrant | NL0010640116 | MSCIE93.77C 1024B | EUR | 20,45 | 20,45 | 20,45 | | | 20,45 | | | | | |
| Warrant | NL0010568291 | MSCIE94.16C 0324B | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | | | | |
| Warrant | NL0010568275 | MSCIE94.45C 0124B | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | | | |
| Warrant | NL0010568283 | MSCIE95.14C 0224B | EUR | 16,16 | 16,16 | 16,16 | | | 16,16 | | | | | |
| Warrant | NL0010568309 | MSCIE96.21C 0424B | EUR | 16,72 | 16,72 | 16,72 | | | 16,72 | | | | | |
| Warrant | NL0010640082 | MSCIE96.68C 0724B | EUR | 17,16 | 17,16 | 17,16 | | | 17,16 | | | | | |
| Warrant | NL0013254964 | MSOFT 80P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013066749 | MSOFT 100P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000429139 | MSOFT 100TCIOPENS | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013345374 | MSOFT 110P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000429212 | MSOFT 110TCIOPENS | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | NL0013676240 | MSOFT 115P 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOVH05 | MSOFT 120C 0620T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOVK5 | MSOFT 120C 0620T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | NL0013066723 | MSOFT 120C 1219B | EUR | 11,66 | 11,66 | 11,66 | | | 11,66 | | | | | |
| Warrant | DE000UCOFN72 | MSOFT 120C 1219T | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000UCOSC70 | MSOFT 120P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38EQ7 | MSOFT 120P 0320Z | EUR | 0,55 | 0,55 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013352016 | MSOFT 120P 0620B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UC0TQP5 | MSOFT 120P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU36WF6 | MSOFT 120P 0620Z | EUR | 1,20 | 1,20 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2000211693 | MSOFT 120P 0920S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | NL0013342413 | MSOFT 120P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOFFT8 | MSOFT 120P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16A95 | MSOFT 120P 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013663891 | MSOFT 120P 1220B | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU2000429303 | MSOFT 120TCIOPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000UCOVKJ7 | MSOFT 125C 1219T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000UCOVGZ1 | MSOFT 125C 1219T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU2000402870 | MSOFT 126TL OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UCOSC47 | MSOFT 130C 0320T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UC0TQK6 | MSOFT 130C 0620T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UC0TQR1 | MSOFT 130C 0920T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | NL0013337348 | MSOFT 130C 1219B | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | | | | |
| Warrant | LU1877017837 | MSOFT 130C 1219S | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000UCOGM49 | MSOFT 130C 1219T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013351992 | MSOFT 130P 0320B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1969066064 | MSOFT 130P 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000358957 | MSOFT 130P 0620S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU2000211776 | MSOFT 130P 0920S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000UC0TQU5 | MSOFT 130P 0920T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013350465 | MSOFT 130P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1969065090 | MSOFT 130P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOSC39 | MSOFT 130P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0TQZ4 | MSOFT 130P 1220T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2024180155 | MSOFT 130TCIOPENS | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | NL0013350440 | MSOFT 135C 1219B | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UCOSC13 | MSOFT 135C 1219T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013678428 | MSOFT 135P 1219B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013351984 | MSOFT 140C 0320B | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | LU1921281538 | MSOFT 140C 0320S | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UCOSC54 | MSOFT 140C 0320T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UC0TQL4 | MSOFT 140C 0620T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013066731 | MSOFT 140C 1219B | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1921281298 | MSOFT 140C 1219S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UCOHTD0 | MSOFT 140C 1219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ83YM3 | MSOFT 140C 1219Z | EUR | 3,18 | 3,20 | 3,18 | | | 3,20 | | | | | |
| Warrant | DE000UC0TQW1 | MSOFT 140C 1220T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | NL0013678436 | MSOFT 140P 0320B | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU2000210968 | MSOFT 140P 0320S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UCOSC88 | MSOFT 140P 0320T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6NF84 | MSOFT 140P 0320Z | EUR | 2,32 | 2,32 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU2000211263 | MSOFT 140P 0620S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UC0TQ3 | MSOFT 140P 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1969065330 | MSOFT 140P 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOHTE8 | MSOFT 140P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU381J8 | MSOFT 140P 1219Z | EUR | 0,61 | 0,61 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024277829 | MSOFT 140TCIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KASHKW2 | MSOFT 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WR20 | MSOFT 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHK81 | MSOFT 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013672181 | MSOFT 145C 0320B | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | NL0013350457 | MSOFT 145C 1219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UCOSC21 | MSOFT 145C 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013663875 | MSOFT 145P 1219B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP92XF7 | MSOFT 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP92WU8 | MSOFT 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013660913 | MSOFT 150C 0320B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1969065686 | MSOFT 150C 0320S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOSC62 | MSOFT 150C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU12RD2 | MSOFT 150C 0320Z | EUR | 2,50 | 2,50 | 2,47 | | | 2,47 | | | | | |
| Warrant | NL0013352008 | MSOFT 150C 0620B | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | LU2000211180 | MSOFT 150C 0620S | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000UCOTQM2 | MSOFT 150C 0620T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU13U78 | MSOFT 150C 0620Z | EUR | 3,83 | 3,83 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000UCOTQ59 | MSOFT 150C 0920T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013343056 | MSOFT 150C 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1969064796 | MSOFT 150C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOIQD2 | MSOFT 150C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU38JW4 | MSOFT 150C 1219Z | EUR | 0,62 | 0,62 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2000211008 | MSOFT 150P 0320S | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000UCOTQV3 | MSOFT 150P 0920T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2000210885 | MSOFT 150P 1219S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000UCO2HV9 | MSOFT 150P 1219T | EUR | 0,54 | 0,54 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOTR07 | MSOFT 150P 1220T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP925J0 | MSOFT 150TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP924X4 | MSOFT 150TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2000429485 | MSOFT 150TPIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2000402953 | MSOFT 152TS OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOSXD9 | MSOFT 155C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP994J5 | MSOFT 155TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP995M6 | MSOFT 155TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013672199 | MSOFT 160C 0320B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2024112158 | MSOFT 160C 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOSXE7 | MSOFT 160C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1969067112 | MSOFT 160C 0620S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000UCOTQNO | MSOFT 160C 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000211347 | MSOFT 160C 0920S | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CU36ZZ7 | MSOFT 160C 0920Z | EUR | 3,12 | 3,12 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU16BD7 | MSOFT 160C 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOTQX9 | MSOFT 160C 1220T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1817298489 | MSOFT 160C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000UCO2HW7 | MSOFT 160P 0620T | EUR | 1,70 | 1,70 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA1PKJ1 | MSOFT 160TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA1PKJ1 | MSOFT 160TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2000429568 | MSOFT 160TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA1RAW1 | MSOFT 165TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000KA1Q985 | MSOFT 165TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU38EW5 | MSOFT 170C 0320Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013672207 | MSOFT 170C 0620B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2024112406 | MSOFT 170C 0620S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6MMQ4 | MSOFT 170C 0620Z | EUR | 1,07 | 1,07 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2000211420 | MSOFT 170C 0920S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UCOTQT7 | MSOFT 170C 0920T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6H4E4 | MSOFT 170TPIOPENC | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000KA6H3H9 | MSOFT 170TPIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU2000429642 | MSOFT 170TPIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2000403175 | MSOFT 171TS OPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | NL0013663883 | MSOFT 180C 1220B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UCOTQY7 | MSOFT 180C 1220T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2013270165 | MSOFT 180TPIOPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | LU2000402797 | MSOFT115.5TL OPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU2024265816 | MSOFT136.5TL OPENS | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU2013251884 | MSOFT142.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000403092 | MSOFT161.5TS OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CJ826A6 | MUENC 146.TCIOPENZ | EUR | 5,51 | 5,51 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CU15H29 | MUENC196.6TCIOPENZ | EUR | 3,04 | 3,04 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CM65QV2 | NASDAQ 2346TCIOPENZ | EUR | 29,60 | 29,68 | 29,60 | | | 29,68 | | | | | |
| Warrant | DE000CC99HY4 | NASDAQ 3500TCIOPENZ | EUR | 37,60 | 37,60 | 37,60 | | | 37,60 | | | | | |
| Warrant | DE000CZ5NBJ7 | NASDAQ 3851TCIOPENZ | EUR | 22,22 | 22,30 | 22,22 | | | 22,30 | | | | | |
| Warrant | DE000CB6RN31 | NASDAQ 4554TCIOPENZ | EUR | 18,76 | 18,84 | 18,76 | | | 18,84 | | | | | |
| Warrant | DE000CB655M6 | NASDAQ 4670TCIOPENZ | EUR | 18,19 | 18,26 | 18,19 | | | 18,26 | | | | | |
| Warrant | DE000CJ816K6 | NASDAQ 4920TL OPENZ | EUR | 30,00 | 30,11 | 30,00 | | | 30,11 | | | | | |
| Warrant | DE000CU15XP7 | NASDAQ 5250TL OPENZ | EUR | 27,00 | 27,12 | 27,00 | | | 27,12 | | | | | |
| Warrant | DE000CU15VS9 | NASDAQ 5265TCIOPENZ | EUR | 15,26 | 15,34 | 15,26 | | | 15,34 | | | | | |
| Warrant | DE000CY3MG71 | NASDAQ 5400TCIOPENZ | EUR | 19,33 | 19,33 | 19,33 | | | 19,33 | | | | | |
| Warrant | DE000CP286B3 | NASDAQ 5600P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1EQV0 | NASDAQ 5600TCIOPENZ | EUR | 21,76 | 21,76 | 21,76 | | | 21,76 | | | | | |
| Warrant | DE000CE4TPX3 | NASDAQ 5656TL OPENZ | EUR | 23,31 | 23,43 | 23,31 | | | 23,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD9FVD2 | NASDQ 5661TCIOPENZ | EUR | 13,31 | 13,39 | 13,31 | | | 13,39 | | | | | |
| Warrant | DE000HV1YU1 | NASDQ 5706TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UKM5 | NASDQ 5763TL OPENZ | EUR | 22,34 | 22,46 | 22,34 | | | 22,46 | | | | | |
| Warrant | DE000CE4UKQ6 | NASDQ 5770TCIOPENZ | EUR | 12,78 | 12,85 | 12,78 | | | 12,85 | | | | | |
| Warrant | DE000HV1YU28 | NASDQ 5772TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF18 | NASDQ 5800P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1876882991 | NASDQ 5800TCIOPENS | EUR | 19,83 | 19,83 | 19,83 | | | 19,83 | | | | | |
| Warrant | DE000UCNCS9 | NASDQ 5816TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV00 | NASDQ 5838TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3V1 | NASDQ 5900P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877408945 | NASDQ 5900TCIOPENS | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | | | | |
| Warrant | DE000HV1YV18 | NASDQ 5904TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCON220 | NASDQ 5926TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV26 | NASDQ 5971TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VS89 | NASDQ 5974TL OPENZ | EUR | 20,43 | 20,55 | 20,43 | | | 20,55 | | | | | |
| Warrant | DE000CE4VLV6 | NASDQ 5984TCIOPENZ | EUR | 11,72 | 11,80 | 11,72 | | | 11,80 | | | | | |
| Warrant | DE000UCOPLH1 | NASDQ 6000P 0320T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1921111024 | NASDQ 6000P 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCONC18 | NASDQ 6000P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4KUY7 | NASDQ 6000TCIOPENC | EUR | 17,73 | 17,73 | 17,73 | | | 17,73 | | | | | |
| Warrant | LU1877409240 | NASDQ 6000TCIOPENS | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |
| Warrant | DE000UCOP7M1 | NASDQ 6000TL 1219T | EUR | 20,26 | 20,26 | 20,26 | | | 20,26 | | | | | |
| Warrant | DE000HV1YV34 | NASDQ 6037TL OPENT | EUR | 19,94 | 19,94 | 19,94 | | | 19,94 | | | | | |
| Warrant | DE000UCOLAC4 | NASDQ 6041TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1988658859 | NASDQ 6077TL OPENS | EUR | 20,46 | 20,46 | 20,46 | | | 20,46 | | | | | |
| Warrant | LU1877409679 | NASDQ 6100TCIOPENS | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | | | | |
| Warrant | LU1964858051 | NASDQ 6100TL 1219S | EUR | 19,42 | 19,42 | 19,42 | | | 19,42 | | | | | |
| Warrant | DE000UCOP7N9 | NASDQ 6100TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV42 | NASDQ 6103TL OPENT | EUR | 19,35 | 19,35 | 19,35 | | | 19,35 | | | | | |
| Warrant | DE000UCOFLC3 | NASDQ 6111TL OPENT | EUR | 19,76 | 19,76 | 19,76 | | | 19,76 | | | | | |
| Warrant | DE000HV1YV59 | NASDQ 6169TL OPENT | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | | | | |
| Warrant | LU1969217618 | NASDQ 6180TL OPENS | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | | | | |
| Warrant | LU1896188916 | NASDQ 6180TL OPENS | EUR | 18,21 | 18,21 | 18,21 | | | 18,21 | | | | | |
| Warrant | DE000UCOPLJ7 | NASDQ 6200P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP99LT8 | NASDQ 6200P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOLA79 | NASDQ 6200P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KASFCG6 | NASDQ 6200TCIOPENC | EUR | 18,92 | 18,92 | 18,92 | | | 18,92 | | | | | |
| Warrant | LU1896187603 | NASDQ 6200TCIOPENS | EUR | 16,35 | 16,35 | 16,35 | | | 16,35 | | | | | |
| Warrant | LU1964858135 | NASDQ 6200TL 1219S | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | | | |
| Warrant | DE000UCOP7P4 | NASDQ 6200TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFLD1 | NASDQ 6211TL OPENT | EUR | 18,82 | 18,82 | 18,82 | | | 18,82 | | | | | |
| Warrant | DE000UCOCH1 | NASDQ 6269TL OPENT | EUR | 17,84 | 17,84 | 17,84 | | | 17,84 | | | | | |
| Warrant | LU1909866243 | NASDQ 6283TL OPENS | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | | | | |
| Warrant | DE000CJSDVY5 | NASDQ 6286TL OPENZ | EUR | 17,60 | 17,73 | 17,60 | | | 17,73 | | | | | |
| Warrant | DE000CP99EB1 | NASDQ 6300P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4LLG1 | NASDQ 6300TCIOPENC | EUR | 15,79 | 15,79 | 15,79 | | | 15,79 | | | | | |
| Warrant | LU1896187785 | NASDQ 6300TCIOPENS | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | | | | |
| Warrant | LU1964858218 | NASDQ 6300TL 1219S | EUR | 17,61 | 17,61 | 17,61 | | | 17,61 | | | | | |
| Warrant | DE000UCOP7Q2 | NASDQ 6300TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37GE0 | NASDQ 6300TL 1219Z | EUR | 17,55 | 17,70 | 17,55 | | | 17,70 | | | | | |
| Warrant | DE000CJ5DV23 | NASDQ 6302TCIOPENZ | EUR | 10,16 | 10,24 | 10,16 | | | 10,24 | | | | | |
| Warrant | DE000UCOFLE9 | NASDQ 6316TL OPENT | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | | | | |
| Warrant | DE000UCOCJ7 | NASDQ 6332TL OPENT | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | | | | |
| Warrant | LU1896189054 | NASDQ 6386TL OPENS | EUR | 16,32 | 16,32 | 16,32 | | | 16,32 | | | | | |
| Warrant | LU1910438479 | NASDQ 6386TL OPENS | EUR | 16,55 | 16,55 | 16,55 | | | 16,55 | | | | | |
| Warrant | DE000CJ5D2V5 | NASDQ 6388TL OPENZ | EUR | 16,68 | 16,81 | 16,68 | | | 16,81 | | | | | |
| Warrant | DE000UCOCOK5 | NASDQ 6395TL OPENT | EUR | 16,69 | 16,69 | 16,69 | | | 16,69 | | | | | |
| Warrant | DE000UCONC00 | NASDQ 6400C 1219T | EUR | 16,64 | 16,64 | 16,64 | | | 16,64 | | | | | |
| Warrant | DE000UCOPLK5 | NASDQ 6400P 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU14R64 | NASDQ 6400P 0320Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1946276372 | NASDQ 6400P 0920S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013062367 | NASDQ 6400P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP7H0X6 | NASDQ 6400P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOHAD0 | NASDQ 6400P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ80Z27 | NASDQ 6400P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000152400 | NASDQ 6400P 1220S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KASFYW7 | NASDQ 6400TCIOPENC | EUR | 16,36 | 16,36 | 16,36 | | | 16,36 | | | | | |
| Warrant | DE000KA3YX79 | NASDQ 6400TCIOPENC | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | | | |
| Warrant | LU1896187868 | NASDQ 6400TCIOPENS | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | | | | |
| Warrant | DE000UCU6M3L9 | NASDQ 6400TL 0320Z | EUR | 16,75 | 16,89 | 16,75 | | | 16,89 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964858309 | NASDQ 6400TL 1219S | EUR | 16,70 | 16,70 | 16,70 | | | 16,70 | | | | | |
| Warrant | DE000UCOP7R0 | NASDQ 6400TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJSDV31 | NASDQ 6404TCIOPENZ | EUR | 9,65 | 9,73 | 9,65 | | | 9,73 | | | | | |
| Warrant | DE000UCOFLF6 | NASDQ 6421TL OPENT | EUR | 16,92 | 16,92 | 16,92 | | | 16,92 | | | | | |
| Warrant | LU1896246979 | NASDQ 6450TCIOPENS | EUR | 14,05 | 14,05 | 14,05 | | | 14,05 | | | | | |
| Warrant | LU2013184085 | NASDQ 6450TCIOPENS | EUR | 15,94 | 15,94 | 15,94 | | | 15,94 | | | | | |
| Warrant | DE000UCOCOL3 | NASDQ 6459TL OPENT | EUR | 16,12 | 16,12 | 16,12 | | | 16,12 | | | | | |
| Warrant | LU1909866326 | NASDQ 6489TL OPENS | EUR | 15,61 | 15,61 | 15,61 | | | 15,61 | | | | | |
| Warrant | DE000CJSEGE6 | NASDQ 6490TL OPENZ | EUR | 15,76 | 15,89 | 15,76 | | | 15,89 | | | | | |
| Warrant | NL0013346737 | NASDQ 6500P 0320B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013062375 | NASDQ 6500P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ4GF26 | NASDQ 6500P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013670755 | NASDQ 6500P 1220B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOU9W9 | NASDQ 6500P 1220T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA5FA85 | NASDQ 6500TCIOPENC | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | | | | |
| Warrant | DE000KA1N7V8 | NASDQ 6500TCIOPENC | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | | | | |
| Warrant | DE000KA5FUC7 | NASDQ 6500TCIOPENC | EUR | 16,26 | 16,26 | 16,26 | | | 16,26 | | | | | |
| Warrant | DE000CP5GGQ7 | NASDQ 6500TCIOPENC | EUR | 13,10 | 13,10 | 13,10 | | | 13,10 | | | | | |
| Warrant | DE000CP5HBW4 | NASDQ 6500TCIOPENC | EUR | 13,25 | 13,25 | 13,25 | | | 13,25 | | | | | |
| Warrant | LU1909874932 | NASDQ 6500TCIOPENS | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | | | | |
| Warrant | DE000CP99HY6 | NASDQ 6500TL 1219C | EUR | 15,80 | 15,80 | 15,80 | | | 15,80 | | | | | |
| Warrant | LU1964858481 | NASDQ 6500TL 1219S | EUR | 15,80 | 15,80 | 15,80 | | | 15,80 | | | | | |
| Warrant | DE000UCOP758 | NASDQ 6500TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37UV5 | NASDQ 6500TL 1219Z | EUR | 15,74 | 15,89 | 15,74 | | | 15,89 | | | | | |
| Warrant | DE000UCOCOM1 | NASDQ 6522TL OPENT | EUR | 15,55 | 15,55 | 15,55 | | | 15,55 | | | | | |
| Warrant | DE000UCOFLG4 | NASDQ 6526TL OPENT | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | | | |
| Warrant | DE000CJSEHB0 | NASDQ 6536TCIOPENZ | EUR | 9,01 | 9,08 | 9,01 | | | 9,08 | | | | | |
| Warrant | LU2013099218 | NASDQ 6550TCIOPENS | EUR | 14,99 | 14,99 | 14,99 | | | 14,99 | | | | | |
| Warrant | LU1909875152 | NASDQ 6550TCIOPENS | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | | | | |
| Warrant | DE000UCOCON9 | NASDQ 6585TL OPENT | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | | | | |
| Warrant | LU1896509491 | NASDQ 6592TL OPENS | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | | | | |
| Warrant | DE000CJSEGF3 | NASDQ 6592TL OPENZ | EUR | 14,83 | 14,96 | 14,83 | | | 14,96 | | | | | |
| Warrant | DE000UCOPL72 | NASDQ 6600C 0320T | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | | | | |
| Warrant | DE000UCON4X7 | NASDQ 6600C 1219T | EUR | 14,85 | 14,85 | 14,85 | | | 14,85 | | | | | |
| Warrant | DE000UCOPLL3 | NASDQ 6600P 0320T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP84195 | NASDQ 6600P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOHA8 | NASDQ 6600P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP5G5Z3 | NASDQ 6600TCIOPENC | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | | | | |
| Warrant | DE000CP5G6H9 | NASDQ 6600TCIOPENC | EUR | 13,19 | 13,19 | 13,19 | | | 13,19 | | | | | |
| Warrant | DE000KA3YX87 | NASDQ 6600TCIOPENC | EUR | 15,19 | 15,19 | 15,19 | | | 15,19 | | | | | |
| Warrant | LU1909875319 | NASDQ 6600TCIOPENS | EUR | 12,82 | 12,82 | 12,82 | | | 12,82 | | | | | |
| Warrant | DE000CP98819 | NASDQ 6600TL 1219C | EUR | 14,89 | 14,89 | 14,89 | | | 14,89 | | | | | |
| Warrant | LU1964858564 | NASDQ 6600TL 1219S | EUR | 14,90 | 14,90 | 14,90 | | | 14,90 | | | | | |
| Warrant | DE000UCOP7T6 | NASDQ 6600TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFLH2 | NASDQ 6631TL OPENT | EUR | 15,03 | 15,03 | 15,03 | | | 15,03 | | | | | |
| Warrant | DE000CJSEHC8 | NASDQ 6639TCIOPENZ | EUR | 8,50 | 8,58 | 8,50 | | | 8,58 | | | | | |
| Warrant | DE000UCOCOP4 | NASDQ 6649TL OPENT | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | | | | |
| Warrant | LU1969070090 | NASDQ 6650TCIOPENS | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | | | | |
| Warrant | LU1909875582 | NASDQ 6650TCIOPENS | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | | | | |
| Warrant | DE000CP99HZ3 | NASDQ 6650TL 1219C | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Warrant | LU1964858648 | NASDQ 6650TL 1219S | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | | | | |
| Warrant | DE000CJSEJ36 | NASDQ 6693TL OPENZ | EUR | 13,91 | 14,04 | 13,91 | | | 14,04 | | | | | |
| Warrant | LU1909866599 | NASDQ 6695TL OPENS | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | | | |
| Warrant | DE000CQ59831 | NASDQ 6700C 1219C | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | | | | |
| Warrant | DE000CP286C1 | NASDQ 6700P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP5HLX1 | NASDQ 6700TCIOPENC | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | | | | |
| Warrant | DE000KA3YX95 | NASDQ 6700TCIOPENC | EUR | 14,29 | 14,29 | 14,29 | | | 14,29 | | | | | |
| Warrant | DE000KA5GGM3 | NASDQ 6700TCIOPENC | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | | | | |
| Warrant | DE000CP5HKJ2 | NASDQ 6700TCIOPENC | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | | | | |
| Warrant | LU1909875749 | NASDQ 6700TCIOPENS | EUR | 11,88 | 11,88 | 11,88 | | | 11,88 | | | | | |
| Warrant | DE000CP98827 | NASDQ 6700TL 1219C | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | | | | |
| Warrant | LU1964858721 | NASDQ 6700TL 1219S | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | | | | |
| Warrant | DE000UCOP7U4 | NASDQ 6700TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37GF7 | NASDQ 6700TL 1219Z | EUR | 13,93 | 14,09 | 13,93 | | | 14,09 | | | | | |
| Warrant | DE000UCOCOQ2 | NASDQ 6712TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFLJ8 | NASDQ 6736TL OPENT | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | | | | |
| Warrant | DE000CJSEKD0 | NASDQ 6740TCIOPENZ | EUR | 8,00 | 8,08 | 8,00 | | | 8,08 | | | | | |
| Warrant | LU1969070330 | NASDQ 6750TCIOPENS | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | | | | |
| Warrant | LU1909876044 | NASDQ 6750TCIOPENS | EUR | 11,87 | 11,87 | 11,87 | | | 11,87 | | | | | |
| Warrant | DE000CP99H04 | NASDQ 6750TL 1219C | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964858994 | NASDQ 6750TL 1219S | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | | | | |
| Warrant | DE000CJ5E0H7 | NASDQ 6794TL OPENZ | EUR | 13,00 | 13,13 | 13,00 | | | 13,13 | | | | | |
| Warrant | LU1909866672 | NASDQ 6798TL OPENS | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | | | | |
| Warrant | DE000UCOPL80 | NASDQ 6800C 0320T | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | | | | |
| Warrant | DE000CP28572 | NASDQ 6800C 1219C | EUR | 13,10 | 13,10 | 13,10 | | | 13,10 | | | | | |
| Warrant | DE000UCOHA42 | NASDQ 6800C 1219T | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | | | | |
| Warrant | LU1910454674 | NASDQ 6800P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOPLM1 | NASDQ 6800P 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU37UN2 | NASDQ 6800P 0320Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1946276539 | NASDQ 6800P 0920S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000CP84X68 | NASDQ 6800P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1909895853 | NASDQ 6800P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOHA55 | NASDQ 6800P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU14IP9 | NASDQ 6800P 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896317747 | NASDQ 6800P 1220S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP5HT61 | NASDQ 6800TCIOPENC | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | DE000CP5HUN3 | NASDQ 6800TCIOPENC | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | | | | |
| Warrant | LU1910492419 | NASDQ 6800TCIOPENS | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | | | | |
| Warrant | LU1969070504 | NASDQ 6800TCIOPENS | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | | | | |
| Warrant | DE000CU6M3M7 | NASDQ 6800TL 0320Z | EUR | 13,12 | 13,27 | 13,12 | | | 13,27 | | | | | |
| Warrant | DE000CP97UN6 | NASDQ 6800TL 1219C | EUR | 13,08 | 13,08 | 13,08 | | | 13,08 | | | | | |
| Warrant | LU1964859026 | NASDQ 6800TL 1219S | EUR | 13,09 | 13,09 | 13,09 | | | 13,09 | | | | | |
| Warrant | DE000UCOP7V2 | NASDQ 6800TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOCR77 | NASDQ 6829TL OPENT | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | | | | |
| Warrant | DE000CJ5ETJ8 | NASDQ 6836TCIOPENZ | EUR | 7,53 | 7,61 | 7,53 | | | 7,61 | | | | | |
| Warrant | DE000UCOFLK6 | NASDQ 6841TL OPENT | EUR | 13,13 | 13,13 | 13,13 | | | 13,13 | | | | | |
| Warrant | LU1969070843 | NASDQ 6850TCIOPENS | EUR | 11,51 | 11,51 | 11,51 | | | 11,51 | | | | | |
| Warrant | DE000CP99A43 | NASDQ 6850TL 1219C | EUR | 12,63 | 12,63 | 12,63 | | | 12,63 | | | | | |
| Warrant | LU1964859299 | NASDQ 6850TL 1219S | EUR | 12,64 | 12,64 | 12,64 | | | 12,64 | | | | | |
| Warrant | DE000UCOY7M0 | NASDQ 6850TL 1219T | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | | | | |
| Warrant | DE000CJ8ZUK3 | NASDQ 6894TL OPENZ | EUR | 12,10 | 12,22 | 12,10 | | | 12,22 | | | | | |
| Warrant | DE000CP7H0W8 | NASDQ 6900P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA1QA03 | NASDQ 6900TCIOPENC | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | | | | |
| Warrant | LU1969071148 | NASDQ 6900TCIOPENS | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | | | | |
| Warrant | DE000CP97UP1 | NASDQ 6900TL 1219C | EUR | 12,18 | 12,18 | 12,18 | | | 12,18 | | | | | |
| Warrant | LU1964859372 | NASDQ 6900TL 1219S | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Warrant | DE000UCOP7W0 | NASDQ 6900TL 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37GG5 | NASDQ 6900TL 1219Z | EUR | 12,12 | 12,28 | 12,12 | | | 12,28 | | | | | |
| Warrant | DE000CJ5FCE2 | NASDQ 6925TCIOPENZ | EUR | 7,09 | 7,17 | 7,09 | | | 7,17 | | | | | |
| Warrant | DE000UCODAB3 | NASDQ 6933TL OPENT | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Warrant | DE000UCOFL4 | NASDQ 6946TL OPENT | EUR | 12,19 | 12,19 | 12,19 | | | 12,19 | | | | | |
| Warrant | LU1964869926 | NASDQ 6950TCIOPENS | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | | | | |
| Warrant | DE000CP99PV5 | NASDQ 6950TL 1219C | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Warrant | LU1964881541 | NASDQ 6950TL 1219S | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Warrant | DE000UCOXV13 | NASDQ 6950TL 1219T | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | | | | |
| Warrant | DE000UCODAC1 | NASDQ 6996TL OPENT | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | DE000CJ8Z1G9 | NASDQ 6996TL OPENZ | EUR | 11,17 | 11,30 | 11,17 | | | 11,30 | | | | | |
| Warrant | DE000UCOPL98 | NASDQ 7000C 0320T | EUR | 12,09 | 12,09 | 12,09 | | | 12,09 | | | | | |
| Warrant | NL0013265523 | NASDQ 7000C 1219B | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | | | | |
| Warrant | DE000CP99LS0 | NASDQ 7000C 1219C | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | | | |
| Warrant | DE000UCOHA59 | NASDQ 7000C 1219T | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Warrant | NL0013346745 | NASDQ 7000P 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921109713 | NASDQ 7000P 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOPLN9 | NASDQ 7000P 0320T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2000152079 | NASDQ 7000P 0620S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UCOU9G2 | NASDQ 7000P 0620T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOU9P3 | NASDQ 7000P 0920T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013346703 | NASDQ 7000P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ4GF34 | NASDQ 7000P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOHAG3 | NASDQ 7000P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013670763 | NASDQ 7000P 1220B | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU2024166246 | NASDQ 7000SWT0220S | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | LU1988625767 | NASDQ 7000SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP99RN8 | NASDQ 7000TCIOPENC | EUR | 10,66 | 10,66 | 10,66 | | | 10,66 | | | | | |
| Warrant | DE000CP99QV3 | NASDQ 7000TCIOPENC | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | | | |
| Warrant | LU1964875147 | NASDQ 7000TCIOPENS | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Warrant | DE000UC1AUN0 | NASDQ 7000TL 0120T | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Warrant | LU2024277746 | NASDQ 7000TL 0320S | EUR | 11,43 | 11,43 | 11,43 | | | 11,43 | | | | | |
| Warrant | DE000UC1AUP5 | NASDQ 7000TL 0320T | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | | | | |
| Warrant | DE000CP99PW3 | NASDQ 7000TL 1219C | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964881624 | NASDQ 7000TL 1219S | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | | | | |
| Warrant | DE000UCOPN96 | NASDQ 7000TL 1219T | EUR | 11,21 | 11,21 | 11,21 | | | 11,21 | | | | | |
| Warrant | DE000CU37UW3 | NASDQ 7000TL 1219Z | EUR | 11,22 | 11,37 | 11,22 | | | 11,37 | | | | | |
| Warrant | LU1964877788 | NASDQ 7004TL OPENS | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | | | | |
| Warrant | DE000CJ8Z2F9 | NASDQ 7017TCIOPENZ | EUR | 6,64 | 6,71 | 6,64 | | | 6,71 | | | | | |
| Warrant | DE000UC0FLM2 | NASDQ 7046TL OPENT | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | | | | |
| Warrant | LU1964875576 | NASDQ 7050TCIOPENS | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Warrant | DE000UC1APK6 | NASDQ 7050TL 0320T | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | | | | |
| Warrant | DE000CP99PX1 | NASDQ 7050TL 1219C | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | | | | |
| Warrant | LU1964881897 | NASDQ 7050TL 1219S | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | | | | |
| Warrant | DE000UC0X385 | NASDQ 7050TL 1219T | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | | | | |
| Warrant | DE000UC0DAD9 | NASDQ 7059TL OPENT | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | | | | |
| Warrant | DE000CJ8Z8M2 | NASDQ 7097TL OPENZ | EUR | 10,25 | 10,38 | 10,25 | | | 10,38 | | | | | |
| Warrant | NL0013333362 | NASDQ 7100C 1219B | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | | | |
| Warrant | DE000CP29RW6 | NASDQ 7100C 1219C | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | | | | |
| Warrant | NL0013347255 | NASDQ 7100P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP84187 | NASDQ 7100P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0XC24 | NASDQ 7100P 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024166162 | NASDQ 7100SWT0220S | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000CP99ZT8 | NASDQ 7100TCIOPENC | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000CP990D6 | NASDQ 7100TCIOPENC | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1964875816 | NASDQ 7100TCIOPENS | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | | | | |
| Warrant | DE000UC1AP82 | NASDQ 7100TL 0120T | EUR | | | | | | | | | | | |
| Warrant | LU2024278041 | NASDQ 7100TL 0320S | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | | | | |
| Warrant | DE000UC1APL4 | NASDQ 7100TL 0320T | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Warrant | DE000CP99550 | NASDQ 7100TL 1219C | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | | | | |
| Warrant | LU1964881970 | NASDQ 7100TL 1219S | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000UCOPNA2 | NASDQ 7100TL 1219T | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | | | | |
| Warrant | DE000CU37GH3 | NASDQ 7100TL 1219Z | EUR | 10,32 | 10,47 | 10,32 | | | 10,47 | | | | | |
| Warrant | LU1964877861 | NASDQ 7107TL OPENS | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | | | |
| Warrant | DE000CU148F9 | NASDQ 7147TCIOPENZ | EUR | 6,00 | 6,07 | 6,00 | | | 6,07 | | | | | |
| Warrant | LU1964756057 | NASDQ 7150TCIOPENS | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000UC1APM2 | NASDQ 7150TL 0320T | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | | | | |
| Warrant | DE000CP99Y11 | NASDQ 7150TL 1219C | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Warrant | LU1964470915 | NASDQ 7150TL 1219S | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | | | | |
| Warrant | DE000UC0X393 | NASDQ 7150TL 1219T | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Warrant | DE000UC1AIG7 | NASDQ 7150TL OPENT | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | | | | |
| Warrant | DE000UCOPPX9 | NASDQ 7162TL OPENT | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | | | |
| Warrant | DE000CU14754 | NASDQ 7199TL OPENZ | EUR | 9,33 | 9,46 | 9,33 | | | 9,46 | | | | | |
| Warrant | LU1946274245 | NASDQ 7200C 0320S | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | | | |
| Warrant | DE000UCOPLA6 | NASDQ 7200C 0320T | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | | | | |
| Warrant | DE000CQ4GFH0 | NASDQ 7200C 1219C | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | | | | |
| Warrant | LU1896090278 | NASDQ 7200C 1219S | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | | | | |
| Warrant | DE000UCOHA67 | NASDQ 7200C 1219T | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000CJ5CBA9 | NASDQ 7200C 1219Z | EUR | 4,70 | 4,77 | 4,70 | | | 4,77 | | | | | |
| Warrant | LU1921242803 | NASDQ 7200P 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOPLP4 | NASDQ 7200P 0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU15F67 | NASDQ 7200P 0320Z | EUR | 0,47 | 0,47 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013674013 | NASDQ 7200P 0620B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1921112006 | NASDQ 7200P 0620S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CU37LF7 | NASDQ 7200P 0620Z | EUR | 0,85 | 0,85 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1964438862 | NASDQ 7200P 0920S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP84X50 | NASDQ 7200P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921108079 | NASDQ 7200P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOHAH1 | NASDQ 7200P 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CJ8ZVM1 | NASDQ 7200P 1219Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000152582 | NASDQ 7200P 1220S | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | LU2024165784 | NASDQ 7200SWT0220S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU2024165941 | NASDQ 7200SWT0220S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | LU1988625841 | NASDQ 7200SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CP99383 | NASDQ 7200TCIOPENC | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | | | | |
| Warrant | DE000CP995B9 | NASDQ 7200TCIOPENC | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | | | | |
| Warrant | LU1964756214 | NASDQ 7200TCIOPENS | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000UC1AP90 | NASDQ 7200TL 0120T | EUR | | | | | | | | | | | |
| Warrant | LU2024278397 | NASDQ 7200TL 0320S | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | | | |
| Warrant | DE000UC1APN0 | NASDQ 7200TL 0320T | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | | | | |
| Warrant | DE000CU6M3N5 | NASDQ 7200TL 0320Z | EUR | 9,51 | 9,66 | 9,51 | | | 9,66 | | | | | |
| Warrant | DE000CP99Y29 | NASDQ 7200TL 1219C | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Warrant | LU1968873692 | NASDQ 7200TL 1219S | EUR | 9,48 | 9,48 | 9,48 | | | 9,48 | | | | | |
| Warrant | DE000UCOPWB1 | NASDQ 7200TL 1219T | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU37K88 | NASDQ 7200TL 1219Z | EUR | 9,41 | 9,56 | 9,41 | | | 9,56 | | | | | |
| Warrant | DE000UC1AJH5 | NASDQ 7200TL OPENT | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | | | | |
| Warrant | LU1964804394 | NASDQ 7210TL OPENS | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | | | | |
| Warrant | DE000CU148G7 | NASDQ 7248TCIOPENZ | EUR | 5,50 | 5,58 | 5,50 | | | 5,58 | | | | | |
| Warrant | LU2000145883 | NASDQ 7250C 1219S | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | LU1964798646 | NASDQ 7250TCIOPENS | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | | | | |
| Warrant | DE000UC1APP5 | NASDQ 7250TL 0320T | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | | | |
| Warrant | DE000CP992W2 | NASDQ 7250TL 1219C | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | LU1968873858 | NASDQ 7250TL 1219S | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | | | | |
| Warrant | DE000UCOX3A5 | NASDQ 7250TL 1219T | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | | | | |
| Warrant | DE000UCOPUR1 | NASDQ 7251TL OPENT | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | | | | |
| Warrant | DE000UCOPPY7 | NASDQ 7265TL OPENT | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | | | | |
| Warrant | DE000CU15DY1 | NASDQ 7296TL OPENZ | EUR | 8,45 | 8,58 | 8,45 | | | 8,58 | | | | | |
| Warrant | NL0013333735 | NASDQ 7300C 1219B | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | | | | |
| Warrant | DE000CP98MP6 | NASDQ 7300C 1219C | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | | | |
| Warrant | LU1988566904 | NASDQ 7300C 1219S | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | | | | |
| Warrant | NL0013674005 | NASDQ 7300P 0320B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2000151188 | NASDQ 7300P 0320S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | NL0013674021 | NASDQ 7300P 0620B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP7HOV0 | NASDQ 7300P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOXC32 | NASDQ 7300P 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024165511 | NASDQ 7300SWT0220S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1988625924 | NASDQ 7300SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU2000184510 | NASDQ 7300SWT1219S | EUR | 1,75 | 2,11 | 1,55 | 1759,00 | 7 | 1,66 | 900 | | | | |
| Warrant | DE000KA3WMS0 | NASDQ 7300TCIOPENC | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | | | | |
| Warrant | DE000KA6KFE2 | NASDQ 7300TCIOPENC | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Warrant | DE000KA2TYU9 | NASDQ 7300TCIOPENC | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | | | | |
| Warrant | LU1964798992 | NASDQ 7300TCIOPENS | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | | | |
| Warrant | DE000UC1APA7 | NASDQ 7300TL 0120T | EUR | | | | | | | | | | | |
| Warrant | LU2024278553 | NASDQ 7300TL 0320S | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | DE000UC1APQ3 | NASDQ 7300TL 0320T | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | | | | |
| Warrant | DE000CP992X0 | NASDQ 7300TL 1219C | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | LU1968874070 | NASDQ 7300TL 1219S | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Warrant | DE000UCOQRA1 | NASDQ 7300TL 1219T | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | DE000CU37GJ9 | NASDQ 7300TL 1219Z | EUR | 8,50 | 8,66 | 8,50 | | | 8,66 | | | | | |
| Warrant | DE000CU15ED3 | NASDQ 7344TCIOPENZ | EUR | 5,03 | 5,11 | 5,03 | | | 5,11 | | | | | |
| Warrant | LU2000146006 | NASDQ 7350C 1219S | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | | | | |
| Warrant | DE000UC1APR1 | NASDQ 7350TL 0320T | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | DE000CP992Y8 | NASDQ 7350TL 1219C | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | LU1968874237 | NASDQ 7350TL 1219S | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Warrant | DE000UCOX3B3 | NASDQ 7350TL 1219T | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Warrant | DE000UCOPX29 | NASDQ 7351TL OPENT | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | | | |
| Warrant | DE000UCOPX52 | NASDQ 7363TL OPENT | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000CU15FA6 | NASDQ 7396TL OPENZ | EUR | 7,54 | 7,68 | 7,54 | | | 7,68 | | | | | |
| Warrant | LU1946274591 | NASDQ 7400C 0320S | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | | | | |
| Warrant | DE000UCOPLB4 | NASDQ 7400C 0320T | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | | | | |
| Warrant | NL0013062342 | NASDQ 7400C 1219B | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000CP7HON7 | NASDQ 7400C 1219C | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | LU1896090435 | NASDQ 7400C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHA75 | NASDQ 7400C 1219T | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | | | | |
| Warrant | DE000CU14JM6 | NASDQ 7400C 1219Z | EUR | 3,83 | 3,90 | 3,83 | | | 3,90 | | | | | |
| Warrant | NL0013671134 | NASDQ 7400P 0320B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1937256946 | NASDQ 7400P 0320S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOPLQ2 | NASDQ 7400P 0320T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013674039 | NASDQ 7400P 0620B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU2000152152 | NASDQ 7400P 0620S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CQ7Y3W9 | NASDQ 7400P 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOHAJ7 | NASDQ 7400P 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU37LA8 | NASDQ 7400P 1219Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1988625684 | NASDQ 7400SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU2000184601 | NASDQ 7400SWT1219S | EUR | 4,14 | 4,14 | 3,74 | 1552,00 | 4 | 3,78 | 400 | | | | |
| Warrant | DE000KA5FUD5 | NASDQ 7400TCIOPENC | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | DE000KA2VUV7 | NASDQ 7400TCIOPENC | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000KA2VUB3 | NASDQ 7400TCIOPENC | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Warrant | LU1988589781 | NASDQ 7400TCIOPENS | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | DE000UC1APB5 | NASDQ 7400TL 0120T | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | | | |
| Warrant | DE000KA6JWB5 | NASDQ 7400TL 0320C | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | | | | |
| Warrant | LU2024278637 | NASDQ 7400TL 0320S | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | | | | |
| Warrant | DE000UC1APS9 | NASDQ 7400TL 0320T | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | | | |
| Warrant | DE000KA2VMJ3 | NASDQ 7400TL 1219C | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988594781 | NASDQ 7400TL 1219S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000UCOX3C1 | NASDQ 7400TL 1219T | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000CU37KC6 | NASDQ 7400TL 1219Z | EUR | 7,59 | 7,75 | 7,59 | | | 7,75 | | | | | |
| Warrant | LU1988588387 | NASDQ 7416TL OPENS | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | | | | |
| Warrant | DE000CU15E76 | NASDQ 7444TCIOPENZ | EUR | 4,55 | 4,62 | 4,55 | | | 4,62 | | | | | |
| Warrant | LU2000146261 | NASDQ 7450C 1219S | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000UC1APT7 | NASDQ 7450TL 0320T | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000KA3XQ59 | NASDQ 7450TL 1219C | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | LU2000445846 | NASDQ 7450TL 1219S | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | | | | |
| Warrant | DE000UCOX3D9 | NASDQ 7450TL 1219T | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000UCOVUG2 | NASDQ 7486TL OPENT | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000CU36N96 | NASDQ 7498TL OPENZ | EUR | 6,63 | 6,76 | 6,63 | | | 6,76 | | | | | |
| Warrant | DE000UCOV5F8 | NASDQ 7499TL OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | NL0013346711 | NASDQ 7500C 0320B | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | | | | |
| Warrant | LU2000150297 | NASDQ 7500C 0320S | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | | | | |
| Warrant | DE000UCOU9K4 | NASDQ 7500C 0920T | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Warrant | NL0013062359 | NASDQ 7500C 1219B | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | DE000CP84X19 | NASDQ 7500C 1219C | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | | | |
| Warrant | LU1988436959 | NASDQ 7500C 1219S | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | | | | |
| Warrant | DE000UCOXBX3 | NASDQ 7500C 1219T | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | | | |
| Warrant | DE000UCOU957 | NASDQ 7500C 1220T | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | | | |
| Warrant | NL0013348113 | NASDQ 7500P 0320B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2000151261 | NASDQ 7500P 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013672785 | NASDQ 7500P 0620B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UCOU9H0 | NASDQ 7500P 0620T | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000UCOU9Q1 | NASDQ 7500P 0920T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | NL0013265531 | NASDQ 7500P 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CQ4GF42 | NASDQ 7500P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1969148037 | NASDQ 7500P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOXCA0 | NASDQ 7500P 1219T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOU9X7 | NASDQ 7500P 1220T | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2013216465 | NASDQ 7500TCIOPENS | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000UC1APC3 | NASDQ 7500TL 0120T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | | | | |
| Warrant | DE000KA6JWC3 | NASDQ 7500TL 0320C | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | LU2024278710 | NASDQ 7500TL 0320S | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000UC1APU5 | NASDQ 7500TL 0320T | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000KASFVG2 | NASDQ 7500TL 1219C | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | | | |
| Warrant | LU2013221119 | NASDQ 7500TL 1219S | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | | | |
| Warrant | DE000CU6MCG6 | NASDQ 7500TL 1219Z | EUR | 6,69 | 6,85 | 6,69 | | | 6,85 | | | | | |
| Warrant | LU2013214924 | NASDQ 7519TL OPENS | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | | | | |
| Warrant | LU2000146428 | NASDQ 7550C 1219S | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | | | |
| Warrant | LU2000149448 | NASDQ 7550P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013216622 | NASDQ 7550TCIOPENS | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UC1APV3 | NASDQ 7550TL 0320T | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000KASFVH0 | NASDQ 7550TL 1219C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | LU2013221549 | NASDQ 7550TL 1219S | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | DE000UC1AJJ1 | NASDQ 7550TL OPENT | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | | | | |
| Warrant | DE000UC1AJ98 | NASDQ 7554TL OPENT | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | DE000CU6MB97 | NASDQ 7576TCIOPENZ | EUR | 3,90 | 3,97 | 3,90 | | | 3,97 | | | | | |
| Warrant | DE000CU6MC47 | NASDQ 7598TL OPENZ | EUR | 5,72 | 5,86 | 5,72 | | | 5,86 | | | | | |
| Warrant | LU1910453601 | NASDQ 7600C 0320S | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | | | |
| Warrant | DE000UCOPLC2 | NASDQ 7600C 0320T | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000CU14JQ7 | NASDQ 7600C 0320Z | EUR | 3,64 | 3,70 | 3,64 | | | 3,70 | | | | | |
| Warrant | LU1921110059 | NASDQ 7600C 0620S | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000UCOU9C1 | NASDQ 7600C 0620T | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | | | | |
| Warrant | LU1946275309 | NASDQ 7600C 0920S | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | | | | |
| Warrant | NL0013337421 | NASDQ 7600C 1219B | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | | | |
| Warrant | DE000CQ7XWK7 | NASDQ 7600C 1219C | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | | | |
| Warrant | LU1896090609 | NASDQ 7600C 1219S | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000UCOHA83 | NASDQ 7600C 1219T | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | DE000CJ80Z19 | NASDQ 7600C 1219Z | EUR | 2,98 | 3,05 | 2,98 | | | 3,05 | | | | | |
| Warrant | LU1896234538 | NASDQ 7600C 1220S | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | | | | |
| Warrant | LU1937503545 | NASDQ 7600P 0320S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UCOPLR0 | NASDQ 7600P 0320T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU37LD2 | NASDQ 7600P 0320Z | EUR | 0,75 | 0,75 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013672793 | NASDQ 7600P 0620B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1937458732 | NASDQ 7600P 0620S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | LU1969023503 | NASDQ 7600P 0920S | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | NL0013661044 | NASDQ 7600P 1219B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP7THU2 | NASDQ 7600P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937256193 | NASDQ 7600P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOHA5 | NASDQ 7600P 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCJ15YU5 | NASDQ 7600P 1219Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000152665 | NASDQ 7600P 1220S | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000KA5GHE8 | NASDQ 7600T CIO PENC | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | DE000KA5GGN1 | NASDQ 7600T CIO PENC | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | LU2013216978 | NASDQ 7600T CIO PENS | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | | | |
| Warrant | DE000UC1APD1 | NASDQ 7600T L 0120T | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000KA6JWD1 | NASDQ 7600T L 0320C | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | LU2024278801 | NASDQ 7600T L 0320S | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000UC1APW1 | NASDQ 7600T L 0320T | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | DE000CU6M3P0 | NASDQ 7600T L 0320Z | EUR | 5,88 | 6,04 | 5,88 | | | 6,04 | | | | | |
| Warrant | DE000KA5F2A9 | NASDQ 7600T L 1219C | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | | | | |
| Warrant | LU2013222273 | NASDQ 7600T L 1219S | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | DE000CU6MDC3 | NASDQ 7600T L 1219Z | EUR | 5,78 | 5,94 | 5,78 | | | 5,94 | | | | | |
| Warrant | LU2013294421 | NASDQ 7622T L OPENS | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | LU2000146774 | NASDQ 7650C 1219S | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | LU2000149521 | NASDQ 7650P 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013332536 | NASDQ 7650T CIO PENS | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000UC1APX9 | NASDQ 7650T L 0320T | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000KA5GBA9 | NASDQ 7650T L 1219C | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | LU2013319194 | NASDQ 7650T L 1219S | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000UCOYS41 | NASDQ 7650T L 1219T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000CU6MKV8 | NASDQ 7667T CIO PENZ | EUR | 3,45 | 3,53 | 3,45 | | | 3,53 | | | | | |
| Warrant | DE000CU6MJU2 | NASDQ 7694T L OPENZ | EUR | 4,86 | 5,00 | 4,86 | | | 5,00 | | | | | |
| Warrant | LU2000150370 | NASDQ 7700C 0320S | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | | | | |
| Warrant | NL0013339237 | NASDQ 7700C 1219B | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000CQ4GFJ6 | NASDQ 7700C 1219C | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | LU1969145959 | NASDQ 7700C 1219S | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UCOXB1 | NASDQ 7700C 1219T | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | LU2000151345 | NASDQ 7700P 0320S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | NL0013672801 | NASDQ 7700P 0620B | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | NL0013352164 | NASDQ 7700P 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP85HE7 | NASDQ 7700P 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1969148383 | NASDQ 7700P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOXC57 | NASDQ 7700P 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5GP61 | NASDQ 7700T CIO PENC | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |
| Warrant | DE000KA5GPG6 | NASDQ 7700T CIO PENC | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | LU2013404467 | NASDQ 7700T CIO PENS | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000UC1APE9 | NASDQ 7700T L 0120T | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000KA6JWE9 | NASDQ 7700T L 0320C | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | LU2024278983 | NASDQ 7700T L 0320S | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000UC1APY7 | NASDQ 7700T L 0320T | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | | | |
| Warrant | DE000KA5GFS2 | NASDQ 7700T L 1219C | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | LU2013376236 | NASDQ 7700T L 1219S | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000UCOYS58 | NASDQ 7700T L 1219T | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CU6MJ65 | NASDQ 7700T L 1219Z | EUR | 4,87 | 5,03 | 4,87 | | | 5,03 | | | | | |
| Warrant | DE000UC1AJK9 | NASDQ 7700T L OPENT | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | | | |
| Warrant | DE000KA3X9A4 | NASDQ 7700T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJA0 | NASDQ 7704T L OPENT | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | LU2013384099 | NASDQ 7725T L OPENS | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | LU2000146931 | NASDQ 7750C 1219S | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | LU2000149794 | NASDQ 7750P 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013404541 | NASDQ 7750T CIO PENS | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | DE000KA6JWF6 | NASDQ 7750T L 0320C | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU2024279015 | NASDQ 7750T L 0320S | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000UC1AP24 | NASDQ 7750T L 0320T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000KA5GFT0 | NASDQ 7750T L 1219C | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | LU2013376749 | NASDQ 7750T L 1219S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UCOYTY1 | NASDQ 7750T L 1219T | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000UC1AJL7 | NASDQ 7750T L OPENT | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | | | |
| Warrant | DE000KA3XQT7 | NASDQ 7750T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1P2L8 | NASDQ 7750T S 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJB8 | NASDQ 7754T L OPENT | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000CU6MKW6 | NASDQ 7768T CIO PENZ | EUR | 2,95 | 3,03 | 2,95 | | | 3,03 | | | | | |
| Warrant | DE000CU6MVB7 | NASDQ 7794T L OPENZ | EUR | 3,96 | 4,10 | 3,96 | | | 4,10 | | | | | |
| Warrant | NL0013348105 | NASDQ 7800C 0320B | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | | | | |
| Warrant | LU1921108400 | NASDQ 7800C 0320S | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | DE000UCOPLD0 | NASDQ 7800C 0320T | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000CU37LB6 | NASDQ 7800C 0320Z | EUR | 2,94 | 2,99 | 2,94 | | | 2,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000151691 | NASDQ 7800C 0620S | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | NU0013343155 | NASDQ 7800C 1219B | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CP7H0P2 | NASDQ 7800C 1219C | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | LU1896234025 | NASDQ 7800C 1219S | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000UCOHA91 | NASDQ 7800C 1219T | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | DE000CU141N4 | NASDQ 7800C 1219Z | EUR | 2,17 | 2,23 | 2,17 | | | 2,23 | | | | | |
| Warrant | NU0013661903 | NASDQ 7800P 0320B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU1937784889 | NASDQ 7800P 0320S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOPL58 | NASDQ 7800P 0320T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU2000152236 | NASDQ 7800P 0620S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CP85XB0 | NASDQ 7800P 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1937458229 | NASDQ 7800P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOHAL3 | NASDQ 7800P 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU38BT7 | NASDQ 7800P 1219Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KASHY02 | NASDQ 7800TCIOPENC | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000KASHXE3 | NASDQ 7800TCIOPENC | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | LU2013404897 | NASDQ 7800TCIOPENS | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000UC1APF6 | NASDQ 7800TL 0120T | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000KA6JWG4 | NASDQ 7800TL 0320C | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU2024279106 | NASDQ 7800TL 0320S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000UC1AQ08 | NASDQ 7800TL 0320T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000KA5GNA4 | NASDQ 7800TL 1219C | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KA32FL2 | NASDQ 7800TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013377473 | NASDQ 7800TL 1219S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000UCOYTZ8 | NASDQ 7800TL 1219T | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000CU6MTD7 | NASDQ 7800TL 1219Z | EUR | 3,97 | 4,13 | 3,97 | | | 4,13 | | | | | |
| Warrant | DE000KA2VUC1 | NASDQ 7800TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V5L2 | NASDQ 7800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WE67 | NASDQ 7800TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYXD7 | NASDQ 7816TL OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU2013321687 | NASDQ 7828TL OPENS | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000UCOYXH8 | NASDQ 7828TL OPENT | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | LU2000147152 | NASDQ 7850C 1219S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU2000149877 | NASDQ 7850P 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6JWH2 | NASDQ 7850TL 0320C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU2024279288 | NASDQ 7850TL 0320S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UC1AQ16 | NASDQ 7850TL 0320T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000KASHUQ3 | NASDQ 7850TL 1219C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000KA5GNB2 | NASDQ 7850TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHC22 | NASDQ 7850TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024199841 | NASDQ 7850TL 1219S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | DE000UCOZH50 | NASDQ 7850TL 1219T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000KA2V5M0 | NASDQ 7850TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC6MYN6 | NASDQ 7864TCIOPENZ | EUR | 2,48 | 2,56 | 2,48 | | | 2,56 | | | | | |
| Warrant | DE000CU6NCV3 | NASDQ 7892TL OPENZ | EUR | 3,07 | 3,21 | 3,07 | | | 3,21 | | | | | |
| Warrant | LU2000150453 | NASDQ 7900C 0320S | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | NU0013343163 | NASDQ 7900C 1219B | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP84X27 | NASDQ 7900C 1219C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | LU1969146254 | NASDQ 7900C 1219S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UCOXBZ8 | NASDQ 7900C 1219T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | LU2000151428 | NASDQ 7900P 0320S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | NU0013342108 | NASDQ 7900P 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CQ9J506 | NASDQ 7900P 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1969148623 | NASDQ 7900P 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOXC65 | NASDQ 7900P 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA6JBL8 | NASDQ 7900TCIOPENC | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | | | |
| Warrant | DE000KA6JAZ0 | NASDQ 7900TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | LU2024205242 | NASDQ 7900TCIOPENS | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000UC1APG4 | NASDQ 7900TL 0120T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000KA6JWJ8 | NASDQ 7900TL 0320C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU2024279361 | NASDQ 7900TL 0320S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UC1AQ24 | NASDQ 7900TL 0320T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000KASH159 | NASDQ 7900TL 1219C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2024199924 | NASDQ 7900TL 1219S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000UCOZH68 | NASDQ 7900TL 1219T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CU6NDV1 | NASDQ 7900TL 1219Z | EUR | 3,06 | 3,22 | 3,06 | | | 3,22 | | | | | |
| Warrant | DE000UC1AJM5 | NASDQ 7900TL OPENT | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000KA2V769 | NASDQ 7900TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VZ48 | NASDQ 7900TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJC6 | NASDQ 7904TL OPENT | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024260858 | NASDQ 7931TL OPENS | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CU6ND29 | NASDQ 7949TCIOPENZ | EUR | 2,06 | 2,14 | 2,06 | | | 2,14 | | | | | |
| Warrant | LU2000147236 | NASDQ 7950C 1219S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | LU2000149950 | NASDQ 7950P 1219S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024058435 | NASDQ 7950TCIOPENS | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA6JWK6 | NASDQ 7950TL 0320C | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | LU2024279445 | NASDQ 7950TL 0320S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000UC1AQ32 | NASDQ 7950TL 0320T | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000KA6H6E9 | NASDQ 7950TL 1219C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | LU2024232212 | NASDQ 7950TL 1219S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000UC0ZH76 | NASDQ 7950TL 1219T | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UC1AJN3 | NASDQ 7950TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000KA5G7V3 | NASDQ 7950TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJD4 | NASDQ 7954TL OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000CU6NP19 | NASDQ 7991TL OPENZ | EUR | 2,18 | 2,32 | 2,12 | 4300,00 | 2 | 2,32 | 2000 | | | | |
| Warrant | DE000UC0ZV45 | NASDQ 7996TL OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | NL0013346729 | NASDQ 8000C 0320B | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | | | |
| Warrant | LU1910453783 | NASDQ 8000C 0320S | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000UC0PLE8 | NASDQ 8000C 0320T | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CJ80Z35 | NASDQ 8000C 0320Z | EUR | 2,29 | 2,33 | 2,29 | | | 2,33 | | | | | |
| Warrant | LU1921110307 | NASDQ 8000C 0620S | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000UC0U9D9 | NASDQ 8000C 0620T | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | DE000CU14IR5 | NASDQ 8000C 0620Z | EUR | 2,89 | 2,94 | 2,89 | | | 2,94 | | | | | |
| Warrant | LU1946275564 | NASDQ 8000C 0920S | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000UC0U9L2 | NASDQ 8000C 0920T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000CU37UP7 | NASDQ 8000C 0920Z | EUR | 3,39 | 3,44 | 3,39 | | | 3,44 | | | | | |
| Warrant | NL0013340672 | NASDQ 8000C 1219B | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000CQ7XWL5 | NASDQ 8000C 1219C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | LU1909895770 | NASDQ 8000C 1219S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000UC0HAA6 | NASDQ 8000C 1219T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000CJ5B6K1 | NASDQ 8000C 1219Z | EUR | 1,43 | 1,48 | 1,43 | | | 1,48 | | | | | |
| Warrant | LU1896234702 | NASDQ 8000C 1220S | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | | | | |
| Warrant | DE000UC0U9T5 | NASDQ 8000C 1220T | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | LU1968891165 | NASDQ 8000P 0320S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UC0PLT6 | NASDQ 8000P 0320T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CU6NF50 | NASDQ 8000P 0320Z | EUR | 2,40 | 2,40 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU2000206263 | NASDQ 8000P 0620S | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000UC0U9J6 | NASDQ 8000P 0620T | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CU6NSF2 | NASDQ 8000P 0620Z | EUR | 3,46 | 3,46 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UC0U9R9 | NASDQ 8000P 0920T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | NL0013340680 | NASDQ 8000P 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP92206 | NASDQ 8000P 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1969022521 | NASDQ 8000P 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC0HAM1 | NASDQ 8000P 1219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU35PF2 | NASDQ 8000P 1219Z | EUR | 0,43 | 0,43 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6J6J6 | NASDQ 8000TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000KA6J682 | NASDQ 8000TCIOPENC | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU2024058609 | NASDQ 8000TCIOPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | LU2024156874 | NASDQ 8000TCIOPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC1APH2 | NASDQ 8000TL 0120T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000KA6JWL4 | NASDQ 8000TL 0320C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU2024279528 | NASDQ 8000TL 0320S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000UC1AQ40 | NASDQ 8000TL 0320T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CU6NDX7 | NASDQ 8000TL 0320Z | EUR | 2,22 | 2,38 | 2,22 | | | 2,38 | | | | | |
| Warrant | DE000KA6H6F6 | NASDQ 8000TL 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU2024232303 | NASDQ 8000TL 1219S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000UC0ZSL7 | NASDQ 8000TL 1219T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU6NDW9 | NASDQ 8000TL 1219Z | EUR | 2,15 | 2,31 | 2,15 | | | 2,31 | | | | | |
| Warrant | DE000KA2USF0 | NASDQ 8000TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZSF9 | NASDQ 8009TL OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU2024260932 | NASDQ 8034TL OPENS | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CU6NRE7 | NASDQ 8049TCIOPENZ | EUR | 1,41 | 1,49 | 1,41 | | | 1,49 | | | | | |
| Warrant | LU2000147319 | NASDQ 8050C 1219S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU2000150024 | NASDQ 8050P 1219S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024157252 | NASDQ 8050TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2024058864 | NASDQ 8050TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA6JZ57 | NASDQ 8050TL 0320C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU2024279791 | NASDQ 8050TL 0320S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC1AQ57 | NASDQ 8050TL 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024232485 | NASDQ 8050TL 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0ZSM5 | NASDQ 8050TL 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UC1AJP8 | NASDQ 8050TL OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000KA1QD42 | NASDQ 8050TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968907854 | NASDQ 8050TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZV52 | NASDQ 8096TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | NL0013352172 | NASDQ 8100C 0320B | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU2000150537 | NASDQ 8100C 0320S | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | NL0013672751 | NASDQ 8100C 0620B | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | | | |
| Warrant | NL0013348097 | NASDQ 8100C 1219B | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP7HOQ0 | NASDQ 8100C 1219C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1969146502 | NASDQ 8100C 1219S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC0XC08 | NASDQ 8100C 1219T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU2000205703 | NASDQ 8100P 0320S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP90E48 | NASDQ 8100P 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1969149191 | NASDQ 8100P 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC0XC73 | NASDQ 8100P 1219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2024157682 | NASDQ 8100TCIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024059086 | NASDQ 8100TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000UC1APJ8 | NASDQ 8100TL 0120T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KAGJ5P5 | NASDQ 8100TL 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2024279874 | NASDQ 8100TL 0320S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UC1AQ65 | NASDQ 8100TL 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024232568 | NASDQ 8100TL 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UC0ZVA4 | NASDQ 8100TL 1219T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP97U41 | NASDQ 8100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964882432 | NASDQ 8100TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZV56 | NASDQ 8104TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2024261070 | NASDQ 8137TL OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1910438636 | NASDQ 8148TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000147400 | NASDQ 8150C 1219S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2000205026 | NASDQ 8150P 1219S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2024158060 | NASDQ 8150TCIOPENS | EUR | 0,66 | 0,86 | 0,66 | 1470,00 | 2 | 0,86 | 2000 | | | | |
| Warrant | LU2024059243 | NASDQ 8150TCIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024279957 | NASDQ 8150TL 0320S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UC1AQ73 | NASDQ 8150TL 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024232642 | NASDQ 8150TL 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC0ZV67 | NASDQ 8150TL 1219T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC1AIQ6 | NASDQ 8150TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1969075727 | NASDQ 8150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA1Q134 | NASDQ 8150TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968944204 | NASDQ 8150TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AJE2 | NASDQ 8154TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC02FA4 | NASDQ 8170TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013352180 | NASDQ 8200C 0320B | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU1921108665 | NASDQ 8200C 0320S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UC0PLF5 | NASDQ 8200C 0320T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CU37LC4 | NASDQ 8200C 0320Z | EUR | 1,70 | 1,74 | 1,70 | | | 1,74 | | | | | |
| Warrant | NL0013672769 | NASDQ 8200C 0620B | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2000151774 | NASDQ 8200C 0620S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | NL0013352149 | NASDQ 8200C 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CQ4GFK4 | NASDQ 8200C 1219C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU2000880265 | NASDQ 8200C 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UC0HAB4 | NASDQ 8200C 1219T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU15H57 | NASDQ 8200C 1219Z | EUR | 0,81 | 0,84 | 0,81 | | | 0,84 | | | | | |
| Warrant | LU2000205968 | NASDQ 8200P 0320S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UC0QUM0 | NASDQ 8200P 0320T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU2024079191 | NASDQ 8200P 0620S | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | NL0013922586 | NASDQ 8200P 1219B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KAGJ4L7 | NASDQ 8200P 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU2000881073 | NASDQ 8200P 1219S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UC0HAN9 | NASDQ 8200P 1219T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU6NSC9 | NASDQ 8200P 1219Z | EUR | 1,43 | 1,43 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2024158573 | NASDQ 8200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024290178 | NASDQ 8200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024291739 | NASDQ 8200TL 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024280021 | NASDQ 8200TL 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1859715622 | NASDQ 8200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969076451 | NASDQ 8200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1910651824 | NASDQ 8200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJWM2 | NASDQ 8200TS 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6M3Q8 | NASDQ 8200TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP97U58 | NASDQ 8200TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964882515 | NASDQ 8200TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPNC8 | NASDQ 8200TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37KG7 | NASDQ 8200TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D16 | NASDQ 8216TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU12QY0 | NASDQ 8237TS PIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY79 | NASDQ 8237TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024290418 | NASDQ 8240TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1910438719 | NASDQ 8245TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000147582 | NASDQ 8250C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU20000205372 | NASDQ 8250P 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KAGJWN0 | NASDQ 8250TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024280294 | NASDQ 8250TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RC91 | NASDQ 8250TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968944543 | NASDQ 8250TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOX3P3 | NASDQ 8250TS 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOFMT5 | NASDQ 8250TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D24 | NASDQ 8266TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013352198 | NASDQ 8300C 0320B | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU2000150610 | NASDQ 8300C 0320S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | NL0013672777 | NASDQ 8300C 0620B | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | NL0013352156 | NASDQ 8300C 1219B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP84X35 | NASDQ 8300C 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2000880349 | NASDQ 8300C 1219S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOXC16 | NASDQ 8300C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024077906 | NASDQ 8300P 0320S | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | LU2024076841 | NASDQ 8300P 1219S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UCOXC81 | NASDQ 8300P 1219T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ7ZL58 | NASDQ 8300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNE4 | NASDQ 8300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1921201361 | NASDQ 8300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969205365 | NASDQ 8300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJWP5 | NASDQ 8300TS 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2024280377 | NASDQ 8300TS 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC1AUQ3 | NASDQ 8300TS 0320T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP970M9 | NASDQ 8300TS 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1964882606 | NASDQ 8300TS 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOPTQ5 | NASDQ 8300TS 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU37GN1 | NASDQ 8300TS 1219Z | EUR | 0,94 | 0,97 | 0,81 | | 97,00 | 1 | 100 | | | | |
| Warrant | DE000UC01D32 | NASDQ 8323TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ82BG5 | NASDQ 8334TPIOPENZ | EUR | 1,27 | 1,27 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU125Q2 | NASDQ 8336TS OPENZ | EUR | 1,20 | 1,20 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1921009418 | NASDQ 8342TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000147665 | NASDQ 8350C 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2024077062 | NASDQ 8350P 1219S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KAGJWQ3 | NASDQ 8350TS 0320C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2024280450 | NASDQ 8350TS 0320S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UC1AQ81 | NASDQ 8350TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KAGH6G4 | NASDQ 8350TS 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1988677560 | NASDQ 8350TS 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOX3Q1 | NASDQ 8350TS 1219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOFN31 | NASDQ 8350TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UC01D40 | NASDQ 8381TS OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | NL0013661895 | NASDQ 8400C 0320B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU1910453940 | NASDQ 8400C 0320S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000UCOPLG3 | NASDQ 8400C 0320T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CU15H65 | NASDQ 8400C 0320Z | EUR | 1,19 | 1,23 | 1,19 | | | 1,23 | | | | | |
| Warrant | NL0013676372 | NASDQ 8400C 0620B | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | LU1921110646 | NASDQ 8400C 0620S | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000UC0U9E7 | NASDQ 8400C 0620T | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000CU37LE0 | NASDQ 8400C 0620Z | EUR | 1,81 | 1,85 | 1,81 | | | 1,85 | | | | | |
| Warrant | LU1946275721 | NASDQ 8400C 0920S | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | NL0013661887 | NASDQ 8400C 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP85HD9 | NASDQ 8400C 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2000880695 | NASDQ 8400C 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOHAC2 | NASDQ 8400C 1219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ83JV5 | NASDQ 8400C 1219Z | EUR | 0,36 | 0,38 | 0,36 | | | 0,38 | | | | | |
| Warrant | LU1896234967 | NASDQ 8400C 1220S | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | LU2024078110 | NASDQ 8400P 0320S | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQU08 | NASDQ 8400P 0320T | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | LU2024079357 | NASDQ 8400P 0620S | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | LU2024077229 | NASDQ 8400P 1219S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOHQ10 | NASDQ 8400P 1219T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CQ989P1 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ98656 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72NF1 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72LT6 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1969205522 | NASDQ 8400TPIOPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1921201445 | NASDQ 8400TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA6JWR1 | NASDQ 8400TS 0320C | EUR | 1,76 | 1,76 | 1,61 | 868,00 | 2 | 1,61 | 500 | | | | |
| Warrant | LU2024280617 | NASDQ 8400TS 0320S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UC1AQ99 | NASDQ 8400TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP970N7 | NASDQ 8400TS 1219C | EUR | 1,81 | 1,89 | 1,62 | 22082,00 | 17 | 1,62 | 12300 | | | | |
| Warrant | LU1968875630 | NASDQ 8400TS 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UCOQRC7 | NASDQ 8400TS 1219T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU37KH5 | NASDQ 8400TS 1219Z | EUR | 1,84 | 1,84 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU34299 | NASDQ 8427TPIOPENZ | EUR | 1,74 | 1,74 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CU38DF2 | NASDQ 8435TS OPENZ | EUR | 2,07 | 2,07 | 1,95 | | | 1,95 | | | | | |
| Warrant | LU1921009509 | NASDQ 8439TS OPENS | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000UC01D57 | NASDQ 8440TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2000147749 | NASDQ 8450C 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA6JZ65 | NASDQ 8450TS 0320C | EUR | 2,05 | 2,05 | 2,03 | 410,00 | 1 | 2,03 | 200 | | | | |
| Warrant | LU2024280880 | NASDQ 8450TS 0320S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UC1AQ45 | NASDQ 8450TS 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024232725 | NASDQ 8450TS 1219S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOX3R9 | NASDQ 8450TS 1219T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000UCOGBU4 | NASDQ 8455TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000UC01D65 | NASDQ 8498TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | NL0013661978 | NASDQ 8500C 0320B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU2000150701 | NASDQ 8500C 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | NL0013676380 | NASDQ 8500C 0620B | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000UC0U9M0 | NASDQ 8500C 0920T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | NL0013661960 | NASDQ 8500C 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CQ7XWM3 | NASDQ 8500C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1969147146 | NASDQ 8500C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0Z258 | NASDQ 8500C 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013670730 | NASDQ 8500C 1220B | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | DE000UC0U9U3 | NASDQ 8500C 1220T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | LU2024078383 | NASDQ 8500P 0320S | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000UCOZ266 | NASDQ 8500P 1219T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000UC0U9Y5 | NASDQ 8500P 1220T | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | | | | |
| Warrant | DE000CQ9JA15 | NASDQ 8500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB22 | NASDQ 8500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP1D6X3 | NASDQ 8500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1937292404 | NASDQ 8500TPIOPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU1988730633 | NASDQ 8500TPIOPENS | EUR | 2,27 | 2,27 | 2,06 | 2270,00 | 1 | 2,06 | 1000 | | | | |
| Warrant | DE000KA6JWS9 | NASDQ 8500TS 0320C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU2024281003 | NASDQ 8500TS 0320S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000UC1AQ83 | NASDQ 8500TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP970P2 | NASDQ 8500TS 1219C | EUR | 2,68 | 2,76 | 2,51 | 11922,20 | 11 | 2,51 | 4440 | | | | |
| Warrant | LU1968875804 | NASDQ 8500TS 1219S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000UCOQRD5 | NASDQ 8500TS 1219T | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CU37GP6 | NASDQ 8500TS 1219Z | EUR | 2,72 | 2,72 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU1921009681 | NASDQ 8536TS OPENS | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CU34901 | NASDQ 8536TS OPENZ | EUR | 2,98 | 2,98 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CJ82E04 | NASDQ 8538TPIOPENZ | EUR | 2,30 | 2,31 | 2,23 | 9376,80 | 2 | 2,23 | 4060 | | | | |
| Warrant | LU2024281268 | NASDQ 8550TS 0320S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000UC1AQC1 | NASDQ 8550TS 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024232998 | NASDQ 8550TS 1219S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000UCOX357 | NASDQ 8550TS 1219T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000UC01D73 | NASDQ 8557TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000UCOGMV9 | NASDQ 8560TS OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | NL0013922594 | NASDQ 8600C 0320B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU2013364497 | NASDQ 8600C 0320S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000UCOQUL2 | NASDQ 8600C 0320T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU38DV9 | NASDQ 8600C 0320Z | EUR | 0,77 | 0,80 | 0,77 | | | 0,80 | | | | | |
| Warrant | NL0013922610 | NASDQ 8600C 0620B | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU2000151857 | NASDQ 8600C 0620S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CP922Z3 | NASDQ 8600C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000880851 | NASDQ 8600C 1219S | EUR | 0,35 | 0,36 | 0,35 | 3500,00 | 1 | 0,36 | 10000 | | | | |
| Warrant | DE000UCOHT5 | NASDQ 8600C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU16QU9 | NASDQ 8600C 1219Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | NL0013676398 | NASDQ 8600C 1220B | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | | | | |
| Warrant | DE000UCOSTA3 | NASDQ 8600P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IB30 | NASDQ 8600TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP1DM33 | NASDQ 8600TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CQ9IA23 | NASDQ 8600TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP1DRM9 | NASDQ 8600TPIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1937335492 | NASDQ 8600TPIOPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | LU1988730716 | NASDQ 8600TPIOPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000KA6IWT7 | NASDQ 8600TS 0320C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | LU2024281425 | NASDQ 8600TS 0320S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000UC1AQD9 | NASDQ 8600TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC6M3R6 | NASDQ 8600TS 0320Z | EUR | 3,50 | 3,50 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000KA2VZC0 | NASDQ 8600TS 1219C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP973Q4 | NASDQ 8600TS 1219C | EUR | 3,53 | 3,53 | 3,38 | 211,80 | 1 | 3,38 | 60 | | | | |
| Warrant | LU1968876018 | NASDQ 8600TS 1219S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000UCOQRE3 | NASDQ 8600TS 1219T | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CU385R5 | NASDQ 8600TS 1219Z | EUR | 3,60 | 3,60 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UC01D81 | NASDQ 8616TS OPENT | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | LU1921009764 | NASDQ 8633TS OPENS | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000CU6ND37 | NASDQ 8637TPIOPENZ | EUR | 2,81 | 2,81 | 2,73 | | | 2,73 | | | | | |
| Warrant | LU2024281771 | NASDQ 8650TS 0320S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000UC1AQE7 | NASDQ 8650TS 0320T | EUR | | | | | | | | | | | |
| Warrant | LU2024233020 | NASDQ 8650TS 1219S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UCOXG04 | NASDQ 8650TS 1219T | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CV5YY87 | NASDQ 8652TS OPENZ | EUR | 4,04 | 4,04 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UCOGMW7 | NASDQ 8655TS OPENT | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UC01VH8 | NASDQ 8679TS OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | NL0013922602 | NASDQ 8700C 0320B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2000205539 | NASDQ 8700C 0320S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013922628 | NASDQ 8700C 0620B | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CQ4GFL2 | NASDQ 8700C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024076684 | NASDQ 8700C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP90473 | NASDQ 8700TPIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CQ98Z10 | NASDQ 8700TPIOPENC | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CP908Q0 | NASDQ 8700TPIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CQ98ZN1 | NASDQ 8700TPIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1937452024 | NASDQ 8700TPIOPENS | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000KA6IWIU5 | NASDQ 8700TS 0320C | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | | | |
| Warrant | LU2024281938 | NASDQ 8700TS 0320S | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000UC1AQF4 | NASDQ 8700TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP99243 | NASDQ 8700TS 1219C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | LU1968876281 | NASDQ 8700TS 1219S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000UC0S260 | NASDQ 8700TS 1219T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CU37GQ4 | NASDQ 8700TS 1219Z | EUR | 4,49 | 4,49 | 4,34 | | | 4,34 | | | | | |
| Warrant | LU1921009848 | NASDQ 8730TS OPENS | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000UC01VJ4 | NASDQ 8738TS OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU1969077004 | NASDQ 8750TPIOPENS | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CA32225 | NASDQ 8750TPIOPENZ | EUR | 3,38 | 3,38 | 3,31 | | | 3,31 | | | | | |
| Warrant | LU2024282159 | NASDQ 8750TS 0320S | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000UC1AQG2 | NASDQ 8750TS 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZH84 | NASDQ 8750TS 1219T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000UC6NPJ7 | NASDQ 8752TS OPENZ | EUR | 4,94 | 4,94 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000UCOGMX5 | NASDQ 8755TS OPENT | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | LU2024077575 | NASDQ 8800C 0320S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0SLE2 | NASDQ 8800C 0320T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU12HS1 | NASDQ 8800C 0320Z | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |
| Warrant | LU2024078540 | NASDQ 8800C 0620S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CU15306 | NASDQ 8800C 0620Z | EUR | 0,99 | 1,02 | 0,99 | | | 1,02 | | | | | |
| Warrant | LU1964438607 | NASDQ 8800C 0920S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CU37LG5 | NASDQ 8800C 0920Z | EUR | 1,48 | 1,50 | 1,48 | | | 1,50 | | | | | |
| Warrant | LU1937784293 | NASDQ 8800C 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0JDU4 | NASDQ 8800C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU35PE5 | NASDQ 8800C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013922636 | NASDQ 8800C 1220B | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | | | |
| Warrant | LU1909895937 | NASDQ 8800C 1220S | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CQ98ZP6 | NASDQ 8800TPIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000KA1QHY4 | NASDQ 8800TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7GRK3 | NASDQ 8800TPIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | DE000CP852T4 | NASDQ 8800TPIOPENC | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CQ982Z28 | NASDQ 8800TPIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | LU1969077772 | NASDQ 8800TPIOPENS | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU1937566385 | NASDQ 8800TPIOPENS | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000KA6JWV3 | NASDQ 8800TS 0320C | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU2024282316 | NASDQ 8800TS 0320S | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000UC1AQH0 | NASDQ 8800TS 0320T | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |
| Warrant | DE000KA1PHH1 | NASDQ 8800TS 1219C | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | LU1968908159 | NASDQ 8800TS 1219S | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000UC0S278 | NASDQ 8800TS 1219T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | DE000CU6NMG3 | NASDQ 8800TS 1219Z | EUR | 5,39 | 5,39 | 5,23 | | | 5,23 | | | | | |
| Warrant | DE000UC02MQ6 | NASDQ 8809TS OPENT | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | LU1921204894 | NASDQ 8827TS OPENS | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | DE000CU6NRF4 | NASDQ 8850TPIOPENZ | EUR | 3,83 | 3,83 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000UC1AQJ6 | NASDQ 8850TS 0320T | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | | | | |
| Warrant | DE000UC0ZH92 | NASDQ 8850TS 1219T | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000UC0GMY3 | NASDQ 8855TS OPENT | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000CJ82YF9 | NASDQ 8855TS OPENZ | EUR | 5,86 | 5,86 | 5,72 | | | 5,72 | | | | | |
| Warrant | DE000UC02MR4 | NASDQ 8868TS OPENT | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | | | | |
| Warrant | LU2024077732 | NASDQ 8900C 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA1PPS1 | NASDQ 8900TPIOPENC | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | | | |
| Warrant | DE000CP92P44 | NASDQ 8900TPIOPENC | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000KA1QU33 | NASDQ 8900TPIOPENC | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | LU2000409883 | NASDQ 8900TPIOPENS | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | LU1937775978 | NASDQ 8900TPIOPENS | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000KA6JWW1 | NASDQ 8900TS 0320C | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | LU2024282589 | NASDQ 8900TS 0320S | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000UC1AQK4 | NASDQ 8900TS 0320T | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | | | |
| Warrant | DE000KA1PMT6 | NASDQ 8900TS 1219C | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | LU1968944972 | NASDQ 8900TS 1219S | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UC0S6J6 | NASDQ 8900TS 1219T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000CU38AA9 | NASDQ 8900TS 1219Z | EUR | 6,30 | 6,30 | 6,13 | | | 6,13 | | | | | |
| Warrant | LU1969217881 | NASDQ 8924TS OPENS | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | DE000UC02MS2 | NASDQ 8926TS OPENT | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | | | | |
| Warrant | DE000CJ83NF0 | NASDQ 8945TPIOPENZ | EUR | 4,37 | 4,37 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000UC1AQL2 | NASDQ 8950TS 0320T | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000UC0ZVB2 | NASDQ 8950TS 1219T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000UC0J343 | NASDQ 8965TS OPENT | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |
| Warrant | DE000UC02MT0 | NASDQ 8985TS OPENT | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | DE000UC0Z274 | NASDQ 9000C 0320T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU6NSD7 | NASDQ 9000C 0320Z | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Warrant | LU2000206180 | NASDQ 9000C 0620S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UC0U9F4 | NASDQ 9000C 0620T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UC0U9N8 | NASDQ 9000C 0920T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | NL0013670748 | NASDQ 9000C 1220B | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000UC0U9V1 | NASDQ 9000C 1220T | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CP920C6 | NASDQ 9000TPIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000KA1QFK7 | NASDQ 9000TPIOPENC | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | DE000CP1D1T2 | NASDQ 9000TPIOPENC | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | DE000KA1RJT8 | NASDQ 9000TPIOPENC | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | | | |
| Warrant | DE000CP850F7 | NASDQ 9000TPIOPENC | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | | | |
| Warrant | LU1937776273 | NASDQ 9000TPIOPENS | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | LU2013405514 | NASDQ 9000TPIOPENS | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | | | | |
| Warrant | DE000KA6JWX9 | NASDQ 9000TS 0320C | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | | | |
| Warrant | LU2024282746 | NASDQ 9000TS 0320S | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000UC1AQM0 | NASDQ 9000TS 0320T | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000CU6M3S4 | NASDQ 9000TS 0320Z | EUR | 6,98 | 6,98 | 6,81 | | | 6,81 | | | | | |
| Warrant | DE000KA1QD59 | NASDQ 9000TS 1219C | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | LU1968930757 | NASDQ 9000TS 1219S | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | | | |
| Warrant | DE000UC0TAA1 | NASDQ 9000TS 1219T | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | | | |
| Warrant | LU1969218004 | NASDQ 9021TS OPENS | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000UC02MU8 | NASDQ 9044TS OPENT | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | | | |
| Warrant | LU2024175668 | NASDQ 9050TPIOPENS | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | | | |
| Warrant | DE000UC1AQN8 | NASDQ 9050TS 0320T | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | | | | |
| Warrant | DE000UC0ZY75 | NASDQ 9050TS 1219T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | DE000CV5YZM1 | NASDQ 9069TS OPENZ | EUR | 7,82 | 7,82 | 7,66 | 391,00 | 1 | 7,66 | 50 | | | | |
| Warrant | DE000UC0JLA9 | NASDQ 9070TS OPENT | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | | | | |
| Warrant | DE000CP90BT8 | NASDQ 9100TPIOPENC | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | | | |
| Warrant | DE000KA1RSH4 | NASDQ 9100TPIOPENC | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP90A42 | NASDQ 9100TPIOPENC | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | | | | |
| Warrant | LU2024175742 | NASDQ 9100TPIOPENS | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | | | | |
| Warrant | DE000KA6JWY7 | NASDQ 9100TS 0320C | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | LU2024283041 | NASDQ 9100TS 0320S | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | | | | |
| Warrant | DE000KA1QLN9 | NASDQ 9100TS 1219C | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |
| Warrant | LU2000311642 | NASDQ 9100TS 1219S | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | | | |
| Warrant | DE000UCOUK50 | NASDQ 9100TS 1219T | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | DE000CU37GR2 | NASDQ 9100TS 1219Z | EUR | 8,11 | 8,11 | 7,93 | | | 7,93 | | | | | |
| Warrant | DE000UC02MV6 | NASDQ 9102TS OPENT | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | | | | |
| Warrant | LU1988701378 | NASDQ 9118TS OPENS | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | LU2024158904 | NASDQ 9150TPIOPENS | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | LU2024059599 | NASDQ 9150TPIOPENS | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CU12QZ7 | NASDQ 9154TPIOPENZ | EUR | 5,42 | 5,42 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UC02MW4 | NASDQ 9161TS OPENT | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000UC0ILB7 | NASDQ 9165TS OPENT | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | | | | |
| Warrant | LU2024078896 | NASDQ 9200C 0620S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC6NSE5 | NASDQ 9200C 0620Z | EUR | 0,94 | 0,96 | 0,94 | | | 0,96 | | | | | |
| Warrant | LU1969023255 | NASDQ 9200C 0920S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU2000152319 | NASDQ 9200C 1220S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000KA3Y7D1 | NASDQ 9200TPIOPENC | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | | | | |
| Warrant | DE000CP92S66 | NASDQ 9200TPIOPENC | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | | | | |
| Warrant | DE000KA1Q944 | NASDQ 9200TPIOPENC | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | | | |
| Warrant | LU2024059755 | NASDQ 9200TPIOPENS | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Warrant | LU2024159381 | NASDQ 9200TPIOPENS | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Warrant | DE000KA6JWZ4 | NASDQ 9200TS 0320C | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | | | | |
| Warrant | LU2024283397 | NASDQ 9200TS 0320S | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | | | | |
| Warrant | DE000UC1AQP3 | NASDQ 9200TS 0320T | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | | | |
| Warrant | DE000KA1Q9A5 | NASDQ 9200TS 1219C | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Warrant | LU2024233293 | NASDQ 9200TS 1219S | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | | | | |
| Warrant | DE000UC0ZHA3 | NASDQ 9200TS 1219T | EUR | 8,82 | 8,82 | 8,82 | | | 8,82 | | | | | |
| Warrant | DE000UC1AJR4 | NASDQ 9200TS OPENT | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | | | | |
| Warrant | LU2000302732 | NASDQ 9215TS OPENS | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Warrant | DE000UC02MX2 | NASDQ 9220TS OPENT | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | | | | |
| Warrant | LU2024059912 | NASDQ 9250TPIOPENS | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | LU2024159621 | NASDQ 9250TPIOPENS | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | | | | |
| Warrant | DE000UC1AJ52 | NASDQ 9250TS OPENT | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | | | |
| Warrant | DE000CU12QA0 | NASDQ 9270TS OPENZ | EUR | 9,63 | 9,63 | 9,49 | | | 9,49 | | | | | |
| Warrant | DE000UC02MY0 | NASDQ 9278TS OPENT | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | DE000KA6H223 | NASDQ 9300TPIOPENC | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | | | | |
| Warrant | DE000KA2U2T3 | NASDQ 9300TPIOPENC | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | DE000KA2U3L8 | NASDQ 9300TPIOPENC | EUR | 10,22 | 10,22 | 10,22 | | | 10,22 | | | | | |
| Warrant | LU2024060175 | NASDQ 9300TPIOPENS | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | | | | |
| Warrant | DE000KA6JW01 | NASDQ 9300TS 0320C | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | | | |
| Warrant | LU2024283553 | NASDQ 9300TS 0320S | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | | | | |
| Warrant | DE000UC1AAQ1 | NASDQ 9300TS 0320T | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | | | | |
| Warrant | DE000KA2U225 | NASDQ 9300TS 1219C | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | LU2024233376 | NASDQ 9300TS 1219S | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | | | | |
| Warrant | DE000UC0ZSN3 | NASDQ 9300TS 1219T | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | | | | |
| Warrant | DE000UC6NMH1 | NASDQ 9300TS 1219Z | EUR | 9,92 | 9,92 | 9,74 | | | 9,74 | | | | | |
| Warrant | LU2000303110 | NASDQ 9312TS OPENS | EUR | 12,13 | 12,13 | 12,13 | | | 12,13 | | | | | |
| Warrant | DE000UC0TD29 | NASDQ 9315TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024060415 | NASDQ 9350TPIOPENS | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | | | | |
| Warrant | DE000CA00AA1 | NASDQ 9361TPIOPENZ | EUR | 6,47 | 6,47 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000UC0ZVT4 | NASDQ 9392TS OPENT | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | | | |
| Warrant | DE000KA5GHF5 | NASDQ 9400TPIOPENC | EUR | 11,67 | 11,67 | 11,67 | | | 11,67 | | | | | |
| Warrant | DE000CP90EV8 | NASDQ 9400TPIOPENC | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | | | |
| Warrant | DE000KA6JA07 | NASDQ 9400TPIOPENC | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | | | | |
| Warrant | LU2024060688 | NASDQ 9400TPIOPENS | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000KA6JZ73 | NASDQ 9400TS 0320C | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | | | | |
| Warrant | LU2024283710 | NASDQ 9400TS 0320S | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | | | | |
| Warrant | DE000UC1AQR9 | NASDQ 9400TS 0320T | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | | | |
| Warrant | DE000UC6M3T2 | NASDQ 9400TS 0320Z | EUR | 10,56 | 10,56 | 10,39 | | | 10,39 | | | | | |
| Warrant | DE000KA6HG62 | NASDQ 9400TS 1219C | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Warrant | LU2024233459 | NASDQ 9400TS 1219S | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | | | | |
| Warrant | DE000UC0ZVCO | NASDQ 9400TS 1219T | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | DE000UC1AJT0 | NASDQ 9400TS OPENT | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | | | | |
| Warrant | LU2000303540 | NASDQ 9409TS OPENS | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | | | | |
| Warrant | DE000UC1AJF9 | NASDQ 9448TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024160041 | NASDQ 9450TPIOPENS | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Warrant | DE000UC1AJU8 | NASDQ 9450TS OPENT | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ82BJ9 | NASDQ 9471TS OPENZ | EUR | 11,45 | 11,45 | 11,30 | | | 11,30 | | | | | |
| Warrant | DE000KA6J6K4 | NASDQ 9500TPIOPENC | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | | | | |
| Warrant | DE000KA6J5Q3 | NASDQ 9500TS 0320C | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | | | |
| Warrant | LU2024283983 | NASDQ 9500TS 0320S | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | | | | |
| Warrant | LU2024277589 | NASDQ 9500TS 1219S | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | | | | |
| Warrant | DE000CU38T23 | NASDQ 9500TS 1219Z | EUR | 11,73 | 11,73 | 11,55 | | | 11,55 | | | | | |
| Warrant | DE000CU6ND45 | NASDQ 9559TPIOPENZ | EUR | 7,47 | 7,47 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000KA2U3M6 | NASDQ 9600TPIOPENC | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | | | | |
| Warrant | DE000KA6J690 | NASDQ 9600TPIOPENC | EUR | 13,64 | 13,64 | 13,64 | | | 13,64 | | | | | |
| Warrant | DE000CU6NLW2 | NASDQ 9670TS OPENZ | EUR | 13,25 | 13,25 | 13,10 | | | 13,10 | | | | | |
| Warrant | DE000CJ83SR4 | NASDQ 9759TPIOPENZ | EUR | 8,49 | 8,49 | 8,41 | | | 8,41 | | | | | |
| Warrant | DE000KA6J7A3 | NASDQ 9800TPIOPENC | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | | | | |
| Warrant | DE000CJ829M5 | NASDQ 9869TS OPENZ | EUR | 15,05 | 15,05 | 14,90 | | | 14,90 | | | | | |
| Warrant | DE000CJ3VDU8 | NASDQ10164TPIOPENZ | EUR | 10,54 | 10,54 | 10,46 | | | 10,46 | | | | | |
| Warrant | DE000CU12G89 | NASDQ10274TS OPENZ | EUR | 18,73 | 18,73 | 18,58 | | | 18,58 | | | | | |
| Warrant | DE000CU343A7 | NASDQ10557TPIOPENZ | EUR | 12,54 | 12,54 | 12,46 | | | 12,46 | | | | | |
| Warrant | DE000CU344K4 | NASDQ10672TS OPENZ | EUR | 22,34 | 22,34 | 22,18 | | | 22,18 | | | | | |
| Warrant | DE000CU6NRG2 | NASDQ10957TPIOPENZ | EUR | 14,51 | 14,51 | 14,44 | | | 14,44 | | | | | |
| Warrant | DE000CU6NPV5 | NASDQ11069TS OPENZ | EUR | 25,94 | 25,94 | 25,79 | | | 25,79 | | | | | |
| Warrant | DE000UCOTT47 | NATIX 3C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013659238 | NATIX 3P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA1PTW5 | NATIX 3P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOSJ08 | NATIX 3P 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013666118 | NATIX 3P 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOTT7 | NATIX 3P 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU34737 | NATIX 3P 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000228820 | NATIX 3P 0920S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOTTJ2 | NATIX 3P 0920T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA1PTV7 | NATIX 3P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOSHW2 | NATIX 3P 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013659253 | NATIX 3P 1220B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOTTQ7 | NATIX 3P 1220T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA1PS12 | NATIX 3TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1PSD7 | NATIX 3TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1964472960 | NATIX 3TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA2VDU9 | NATIX 3TL 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964245044 | NATIX 3TL 1219S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013660004 | NATIX 4C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PEU1 | NATIX 4C 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1969132387 | NATIX 4C 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOQB40 | NATIX 4C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013669286 | NATIX 4C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1969133518 | NATIX 4C 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOTT96 | NATIX 4C 0620T | EUR | | | | | | | | | | | |
| Warrant | LU2000228580 | NATIX 4C 0920S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOTTG8 | NATIX 4C 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP999F2 | NATIX 4C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1964838616 | NATIX 4C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOESY5 | NATIX 4C 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013659246 | NATIX 4C 1220B | EUR | 0,46 | 0,46 | 0,43 | 445,00 | 2 | 0,45 | 1000 | | | | |
| Warrant | DE000UCOTTM6 | NATIX 4C 1220T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013677933 | NATIX 4P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP99DU3 | NATIX 4P 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1964839937 | NATIX 4P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOQB73 | NATIX 4P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13VH3 | NATIX 4P 0320Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOTTE3 | NATIX 4P 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6NGP6 | NATIX 4P 0620Z | EUR | 0,53 | 0,53 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOTTK0 | NATIX 4P 0920T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU6NOV3 | NATIX 4P 0920Z | EUR | 0,59 | 0,59 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP99DR9 | NATIX 4P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964839267 | NATIX 4P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOEP48 | NATIX 4P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCORKL1 | NATIX 4P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EXD3 | NATIX 4P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOTTR5 | NATIX 4P 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP99LP6 | NATIX 5C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQB65 | NATIX 5C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81988 | NATIX 5C 0320Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CU6NUB7 | NATIX 5C 0920Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP99RZ2 | NATIX 5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0ET02 | NATIX 5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DD17 | NATIX 5C 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NL0013661432 | NATIX 5C 1220B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0TTP9 | NATIX 5C 1220T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU12154 | NATIX 5P 0320Z | EUR | 0,67 | 0,67 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU12H76 | NATIX 5P 1219Z | EUR | 0,56 | 0,56 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6J3J3 | NATIX 5TPIOPEC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP99RE7 | NATIX 5TPIOPEC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP99QK6 | NATIX 5TPIOPEC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024070489 | NATIX 5TPIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6IOR2 | NATIX 5TS 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KASH2C3 | NATIX 5TS 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU135K3 | NATIX 6C 0620Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CJ830J9 | NATIX 6C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000228747 | NATIX 2.5P 0920S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA1PSB1 | NATIX 2.7TCIOPEC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA2WZT2 | NATIX 2.7TCIOPEC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA2WWN2 | NATIX 2.7TL 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC0SHY8 | NATIX 3.2C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TT54 | NATIX 3.2C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013659212 | NATIX 3.2P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0SHX0 | NATIX 3.2P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SHU6 | NATIX 3.3C 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013669237 | NATIX 3.3P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1PWF4 | NATIX 3.3TCIOPEC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA3WZ38 | NATIX 3.3TCIOPEC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA2VDW5 | NATIX 3.3TL 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0SHZ5 | NATIX 3.4C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TT62 | NATIX 3.4C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SHV4 | NATIX 3.4C 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013669260 | NATIX 3.4P 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013659998 | NATIX 3.4P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WT02 | NATIX 3.5C 0320C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2000228317 | NATIX 3.5C 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013669278 | NATIX 3.5C 0620B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2000228408 | NATIX 3.5C 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0TTF0 | NATIX 3.5C 0920T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA1PTQ7 | NATIX 3.5C 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1969131066 | NATIX 3.5C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0TTL8 | NATIX 3.5C 1220T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP99DV1 | NATIX 3.5P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1969133278 | NATIX 3.5P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCORKS6 | NATIX 3.5P 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013677941 | NATIX 3.5P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964840869 | NATIX 3.5P 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0TTD5 | NATIX 3.5P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6MNN36 | NATIX 3.5P 0620Z | EUR | 0,28 | 0,28 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013669245 | NATIX 3.5P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP99DT5 | NATIX 3.5P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024181476 | NATIX 3.5TCIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013669252 | NATIX 3.6C 0320B | EUR | 0,56 | 0,61 | 0,56 | 1730,00 | 2 | 0,60 | 3000 | | | | |
| Warrant | DE000UCORKN7 | NATIX 3.6C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TT70 | NATIX 3.6C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GG05 | NATIX 3.6TCIOPEC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KASGHR0 | NATIX 3.6TCIOPEC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6H877 | NATIX 3.6TL 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5GF48 | NATIX 3.6TL 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013675721 | NATIX 3.7C 0320B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013661390 | NATIX 3.7C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCORKB2 | NATIX 3.7C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013673379 | NATIX 3.7P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013659220 | NATIX 3.8C 0320B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCORKP2 | NATIX 3.8C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TT88 | NATIX 3.8C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013659972 | NATIX 3.8C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCORKC0 | NATIX 3.8C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013673387 | NATIX 3.8P 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013661416 | NATIX 3.8P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCORKK3 | NATIX 3.8P 1219T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013675739 | NATIX 3.9C 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013661408 | NATIX 3.9C 1219B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCORKD8 | NATIX 3.9C 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013677917 | NATIX 3.9P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HST1 | NATIX 3.9TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KASHR68 | NATIX 3.9TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA6H8T3 | NATIX 3.9TL 0320C | EUR | 0,07 | 0,09 | 0,07 | 111,00 | 1 | 0,09 | 1500 | | | | |
| Warrant | DE000KA5G730 | NATIX 3.9TL 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013675747 | NATIX 4.1C 0320B | EUR | 0,28 | 0,29 | 0,28 | 710,00 | 2 | 0,28 | 2500 | | | | |
| Warrant | NL0013666084 | NATIX 4.1C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013661424 | NATIX 4.2C 0320B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCORKQ0 | NATIX 4.2C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTTA1 | NATIX 4.2C 0620T | EUR | | | | | | | | | | | |
| Warrant | NL0013659980 | NATIX 4.2C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCORKE6 | NATIX 4.2C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCO28B0 | NATIX 4.2P 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA6KC10 | NATIX 4.2TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CU37BC5 | NATIX 4.2TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013675754 | NATIX 4.3C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013666092 | NATIX 4.3C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORKF3 | NATIX 4.3C 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013677925 | NATIX 4.4C 0320B | EUR | 0,15 | 0,16 | 0,15 | 16450,00 | 3 | 0,16 | 105000 | | | | |
| Warrant | DE000UCOTTB9 | NATIX 4.4C 0620T | EUR | | | | | | | | | | | |
| Warrant | DE000CP99LN1 | NATIX 4.5C 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU0213424143 | NATIX 4.5C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQB57 | NATIX 4.5C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013666100 | NATIX 4.5C 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964840273 | NATIX 4.5C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2000228663 | NATIX 4.5C 0920S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOTTH6 | NATIX 4.5C 0920T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6N4G6 | NATIX 4.5C 0920Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP99DHO | NATIX 4.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOESZ2 | NATIX 4.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EXC5 | NATIX 4.5C 1219Z | EUR | 0,18 | 0,20 | 0,18 | | | 0,20 | | | | | |
| Warrant | NL0013663107 | NATIX 4.5C 1220B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTTN4 | NATIX 4.5C 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU0213424499 | NATIX 4.5P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCO2FZ4 | NATIX 4.5P 0320T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCO28D6 | NATIX 4.5P 0620T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ830K7 | NATIX 4.5P 1219Z | EUR | 0,21 | 0,21 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP98ZE2 | NATIX 4.5TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP98YT3 | NATIX 4.5TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6H8V9 | NATIX 4.5TS 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3YVU1 | NATIX 4.5TS 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCO28C8 | NATIX 4.6C 0620T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCORKG1 | NATIX 4.6C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000UCORKH9 | NATIX 4.7C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38GB4 | NATIX 4.7TS 1219Z | EUR | 0,36 | 0,36 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCORKR8 | NATIX 4.8C 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1493223454 | NATIX 5.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M351 | NATIX 5.2TS 1219Z | EUR | 0,61 | 0,61 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ81RH1 | NATIX 5.5C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU13566 | NATIX 5.5C 0620Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CJ5CDQ1 | NATIX 5.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12FJ4 | NATIX 6.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5BD76 | NATIX 2.29TCIOPENZ | EUR | 1,81 | 1,85 | 1,81 | | | 1,85 | | | | | |
| Warrant | DE000CU37A66 | NATIX 2.74TL 1219Z | EUR | 0,64 | 0,66 | 0,64 | | | 0,66 | | | | | |
| Warrant | DE000KA1P1Q9 | NATIX 2.75P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA1P1P1 | NATIX 2.75P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CD9C5G9 | NATIX 2.79TCIOPENZ | EUR | 1,33 | 1,38 | 1,33 | 67,62 | 1 | 1,37 | 49 | | | | |
| Warrant | LU1968965548 | NATIX 2.84TL OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA1P5C9 | NATIX 2.85TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA2WZU0 | NATIX 2.85TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA2WWP7 | NATIX 2.85TL 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU37A74 | NATIX 2.94TL 1219Z | EUR | 0,54 | 0,56 | 0,54 | | | 0,56 | | | | | |
| Warrant | DE000CU34729 | NATIX 3.08P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU15562 | NATIX 3.08P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CD9DFR0 | NATIX 3.13TCIOPENZ | EUR | 1,00 | 1,04 | 1,00 | | | 1,04 | | | | | |
| Warrant | DE000CU37A82 | NATIX 3.14TL 1219Z | EUR | 0,44 | 0,46 | 0,44 | | | 0,46 | | | | | |
| Warrant | DE000KA1N693 | NATIX 3.15TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1N768 | NATIX 3.15TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA2VDV7 | NATIX 3.15TL 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1968907342 | NATIX 3.15TL OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP997T7 | NATIX 3.25P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA1N8V6 | NATIX 3.25P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU37EF2 | NATIX 3.34TL 1219Z | EUR | 0,34 | 0,36 | 0,34 | | | 0,36 | | | | | |
| Warrant | DE000CU6ME45 | NATIX 3.38P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU157V7 | NATIX 3.43C 1219Z | EUR | 0,60 | 0,63 | 0,60 | | | 0,63 | | | | | |
| Warrant | DE000KA5GQC3 | NATIX 3.45TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5GDW9 | NATIX 3.45TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA6H8Q9 | NATIX 3.45TL 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA5GBM4 | NATIX 3.45TL 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6MKH7 | NATIX 3.54TL 1219Z | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | DE000CU36XV1 | NATIX 3.58C 0320Z | EUR | 0,56 | 0,59 | 0,56 | | | 0,59 | | | | | |
| Warrant | DE000CU6MVH4 | NATIX 3.58TL OPENZ | EUR | 0,22 | 0,24 | 0,22 | | | 0,24 | | | | | |
| Warrant | DE000CU157W5 | NATIX 3.63C 1219Z | EUR | 0,42 | 0,46 | 0,42 | | | 0,46 | | | | | |
| Warrant | DE000CU6MWH2 | NATIX 3.64TCIOPENZ | EUR | 0,51 | 0,55 | 0,51 | | | 0,55 | | | | | |
| Warrant | DE000CU6MVX1 | NATIX 3.74TL 1219Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000KA1PTS3 | NATIX 3.75C 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA1PTR5 | NATIX 3.75C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP99LQ4 | NATIX 3.75P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP99DS7 | NATIX 3.75P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA5GR77 | NATIX 3.75TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5GST3 | NATIX 3.75TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA6H8S5 | NATIX 3.75TL 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GNK3 | NATIX 3.75TL 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU36XW9 | NATIX 3.78C 0320Z | EUR | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | | |
| Warrant | DE000CU157X3 | NATIX 3.83C 1219Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | DE000CU157Z8 | NATIX 3.92C 0620Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000CU6NDM0 | NATIX 3.94TL 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU157Y1 | NATIX 3.98C 0320Z | EUR | 0,31 | 0,33 | 0,31 | | | 0,33 | | | | | |
| Warrant | DE000KA6KAY1 | NATIX 4.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J9X1 | NATIX 4.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0Q4 | NATIX 4.05TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5H2B5 | NATIX 4.05TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU36XX7 | NATIX 4.18C 0320Z | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | DE000CU159V3 | NATIX 4.23C 1219Z | EUR | 0,07 | 0,10 | 0,07 | 300,00 | 1 | 0,09 | 3000 | | | | |
| Warrant | DE000CP99DK4 | NATIX 4.25C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP99DG2 | NATIX 4.25C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP99R02 | NATIX 4.25P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6K8X1 | NATIX 4.25P 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP982D4 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP98Y55 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H8U1 | NATIX 4.25TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VE01 | NATIX 4.25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU14DG1 | NATIX 4.27TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU143S3 | NATIX 4.42C 0620Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | DE000CU6NOU5 | NATIX 4.72C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP99DL2 | NATIX 4.75C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP99DJ6 | NATIX 4.75C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP99CT7 | NATIX 4.75TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP99818 | NATIX 4.75TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6H8W7 | NATIX 4.75TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5GRQ1 | NATIX 4.75TS 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3V487 | NATIX 4.78TPIOPENZ | EUR | 1,00 | 1,00 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP1DQ21 | NATIX 4.92TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3V3D1 | NATIX 4.99TS OPENZ | EUR | 0,50 | 0,50 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP99DM0 | NATIX 5.25C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ82X54 | NATIX 5.27TPIOPENZ | EUR | 1,51 | 1,51 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CQ57P86 | NATIX 5.82C 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU156P1 | NATIX2.682TL OPENZ | EUR | 0,66 | 0,68 | 0,66 | | | 0,68 | | | | | |
| Warrant | DE000CU156Q9 | NATIX2.882TL OPENZ | EUR | 0,56 | 0,58 | 0,56 | | | 0,58 | | | | | |
| Warrant | DE000CD9D1S2 | NATIX3.083TL OPENZ | EUR | 0,46 | 0,49 | 0,46 | 37,24 | 1 | 0,48 | 76 | | | | |
| Warrant | NL0013253800 | NATIX3.582C 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013345986 | NATIX3.582P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1921154933 | NATIX3.582P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013263163 | NATIX3.582P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013263155 | NATIX4.029C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1896151591 | NATIX4.029C 1219S | EUR | 0,24 | 0,24 | 0,23 | 1200,00 | 1 | 0,23 | 5000 | | | | |
| Warrant | LU1937854682 | NATIX4.029P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013347081 | NATIX4.029P 12198 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1921154420 | NATIX4.029P 12195 | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013338387 | NATIX4.477C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP4K480 | NATIX4.477C 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013058969 | NATIX4.477C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896151674 | NATIX4.477C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013344864 | NATIX4.477P 0320B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013344856 | NATIX4.477P 1219B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ3W9Q9 | NATIX4.491TS OPENZ | EUR | 0,26 | 0,26 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013347073 | NATIX4.701C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013347099 | NATIX4.925C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921154776 | NATIX4.925C 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013336910 | NATIX4.925C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921154263 | NATIX4.925C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1937268107 | NATIX5.076TS OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013339914 | NATIX5.372C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP1D537 | NATIX5.372C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013058977 | NATIX5.372C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ832K3 | NATIX5.484TS OPENZ | EUR | 0,75 | 0,75 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP90B58 | NATIX6.044C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JF6 | NATIX6.268C 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CQ29JG4 | NATIX6.939C 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CQ29JH2 | NATIX7.611C 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU383A3 | NEOEN 20.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLH3 | NEOEN12.727TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLJ9 | NEOEN14.837TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C1Q8 | NEOEN16.867TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35RT9 | NEOEN18.887TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX43 | NESTL69.027TCIOPENZ | EUR | 6,68 | 6,74 | 6,68 | | | 6,74 | | | | | |
| Warrant | DE000CU125J7 | NESTL88.767TCIOPENZ | EUR | 0,79 | 0,81 | 0,79 | | | 0,81 | | | | | |
| Warrant | NL0013351307 | NEXAN 20P 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5EXE1 | NEXAN 20P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA33J57 | NEXAN 20TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1964843376 | NEXAN 22P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOMYP4 | NEXAN 24C 0320T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOQD53 | NEXAN 24C 0320T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOG9L0 | NEXAN 24C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOQDX3 | NEXAN 24P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000230214 | NEXAN 24P 0920S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013263213 | NEXAN 24P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG6E1 | NEXAN 24P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013253834 | NEXAN 25C 1219B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCORBH8 | NEXAN 25C 1219T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ81RJ7 | NEXAN 25P 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTVR1 | NEXAN 25P 0620T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU16B60 | NEXAN 25P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ800T1 | NEXAN 25P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTW18 | NEXAN 25P 1220T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQDT1 | NEXAN 26C 0320T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOG9M8 | NEXAN 26C 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU14272 | NEXAN 26C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000230305 | NEXAN 26P 0920S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCORBN6 | NEXAN 26P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTVM2 | NEXAN 27C 0620T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCORBJ4 | NEXAN 27C 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOTVW1 | NEXAN 27P 0920T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964843459 | NEXAN 28C 0320S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOQDU9 | NEXAN 28C 0320T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013263205 | NEXAN 28C 1219B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1896196422 | NEXAN 28C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000UCOG9N6 | NEXAN 28C 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU14FK8 | NEXAN 28C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQDY1 | NEXAN 28P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000229638 | NEXAN 28P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013351281 | NEXAN 28P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG6F8 | NEXAN 28P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013669294 | NEXAN 29C 1219B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCORBK2 | NEXAN 29C 1219T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1964843533 | NEXAN 30C 0320S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOQDV7 | NEXAN 30C 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ81996 | NEXAN 30C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351299 | NEXAN 30C 0620B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UC0TVN0 | NEXAN 30C 0620T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU36XY5 | NEXAN 30C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TVT7 | NEXAN 30C 0920T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013065253 | NEXAN 30C 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1896152300 | NEXAN 30C 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC0G9P1 | NEXAN 30C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CD57 | NEXAN 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TVY7 | NEXAN 30C 1220T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2000229398 | NEXAN 30P 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU38Q34 | NEXAN 30P 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2000229711 | NEXAN 30P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0TVS9 | NEXAN 30P 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6MN44 | NEXAN 30P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NUC5 | NEXAN 30P 0920Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCORBP1 | NEXAN 30P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12295 | NEXAN 30P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013669302 | NEXAN 31C 1219B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCORBL0 | NEXAN 31C 1219T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1964843616 | NEXAN 32C 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UCOQDW5 | NEXAN 32C 0320T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU35VL8 | NEXAN 32C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964843889 | NEXAN 32C 0620S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | NL0013660632 | NEXAN 32C 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1896196695 | NEXAN 32C 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UC0G9Q9 | NEXAN 32C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU13E29 | NEXAN 32C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000229471 | NEXAN 32P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024117389 | NEXAN 32P 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1937855499 | NEXAN 32P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0G6G6 | NEXAN 32P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0TVP5 | NEXAN 33C 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013671704 | NEXAN 33C 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCORBM8 | NEXAN 33C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0TVX9 | NEXAN 33P 0920T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1937398060 | NEXAN 34C 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCORBQ9 | NEXAN 34C 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964843962 | NEXAN 34C 0620S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013662430 | NEXAN 34C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000890496 | NEXAN 34C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0G9R7 | NEXAN 34C 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000229554 | NEXAN 34P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024117629 | NEXAN 34P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000890900 | NEXAN 34P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0SJR8 | NEXAN 34P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ81YG9 | NEXAN 35C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013669310 | NEXAN 35C 0620B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU16FX6 | NEXAN 35C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TVU5 | NEXAN 35C 0920T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013336936 | NEXAN 35C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0SJQ0 | NEXAN 35C 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ81YF1 | NEXAN 35C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TVZ4 | NEXAN 35C 1220T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0SJU2 | NEXAN 35P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6NKO4 | NEXAN 35P 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0XP45 | NEXAN 35P 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6M5H2 | NEXAN 35P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TW26 | NEXAN 35P 1220T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1921155823 | NEXAN 36C 0320S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UC0SJ56 | NEXAN 36C 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1969135216 | NEXAN 36C 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0TVQ3 | NEXAN 36C 0620T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2000890579 | NEXAN 36C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0G955 | NEXAN 36C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2013425033 | NEXAN 36P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024118197 | NEXAN 36P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2000891031 | NEXAN 36P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0XNZ3 | NEXAN 36P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU35VM6 | NEXAN 37C 0320Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013677958 | NEXAN 37C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SQ58 | NEXAN 37C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU13E37 | NEXAN 37C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013424655 | NEXAN 38C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0SJ74 | NEXAN 38C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1969135562 | NEXAN 38C 0620S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC0XP11 | NEXAN 38C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2000229802 | NEXAN 38C 0920S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2000890652 | NEXAN 38C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0GDT2 | NEXAN 38C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2024115334 | NEXAN 38P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024114527 | NEXAN 38P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0ZTK7 | NEXAN 38P 1219T | EUR | 0,26 | 0,30 | 0,26 | | | 0,30 | | | | | |
| Warrant | DE000UC0XNY6 | NEXAN 39C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013424812 | NEXAN 40C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0XP03 | NEXAN 40C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013666142 | NEXAN 40C 0620B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024116068 | NEXAN 40C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UC0XP29 | NEXAN 40C 0620T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU38VM0 | NEXAN 40C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2000229984 | NEXAN 40C 0920S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UC0TVV3 | NEXAN 40C 0920T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6N3A1 | NEXAN 40C 0920Z | EUR | | | | | | | | | | | |
| Warrant | LU2000890736 | NEXAN 40C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UC0ZTJ9 | NEXAN 40C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12287 | NEXAN 40C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TW00 | NEXAN 40C 1220T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2024115763 | NEXAN 40P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0ZTM3 | NEXAN 40P 0320T | EUR | 0,55 | 0,57 | 0,55 | | | 0,57 | | | | | |
| Warrant | DE000UC0XP52 | NEXAN 40P 0620T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2000229042 | NEXAN 42C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0ZTL5 | NEXAN 42C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU38VL2 | NEXAN 42C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024116498 | NEXAN 42C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UC0XP37 | NEXAN 42C 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000230057 | NEXAN 42C 0920S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000229125 | NEXAN 44C 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024116738 | NEXAN 44C 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0ZTN1 | NEXAN 44C 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000230131 | NEXAN 44C 0920S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU6NK12 | NEXAN 45C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2024114956 | NEXAN 46C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024117033 | NEXAN 46C 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU38PX9 | NEXAN 30.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000768346 | NEXAN 38.4TS OPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ3XG61 | NEXAN15.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VZ11 | NEXAN17.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P02 | NEXAN22.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5ESS1 | NEXAN24.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15H08 | NEXAN26.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37797 | NEXAN28.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000768189 | NEXAN29.12TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2013338491 | NEXAN33.28TL OPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6L8K1 | NEXAN39.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000768429 | NEXAN42.24TS OPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU6M4Y0 | NEXAN44.82TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013349699 | NEXIT 35P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946453682 | NEXIT 40C 0320S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CU15570 | NEXIT 40C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964313222 | NEXIT 40C 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013344880 | NEXIT 40C 1219B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1910325353 | NEXIT 40C 1219S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU14531 | NEXIT 40C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921616063 | NEXIT 40P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024119328 | NEXIT 40P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013920978 | NEXIT 40P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921615768 | NEXIT 45C 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU13PR4 | NEXIT 45C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024118783 | NEXIT 45C 0620S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU36XZ2 | NEXIT 45C 0620Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013338395 | NEXIT 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1988541824 | NEXIT 45C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5EXF8 | NEXIT 45C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013425462 | NEXIT 45P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024119757 | NEXIT 45P 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1988542046 | NEXIT 45P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2013425389 | NEXIT 50C 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CJ81RK5 | NEXIT 50C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024119088 | NEXIT 50C 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU35LM7 | NEXIT 50C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013336944 | NEXIT 50C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ5CDT5 | NEXIT 50C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024118437 | NEXIT 50P 0320S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6NBX1 | NEXIT 55C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NBY9 | NEXIT 55C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1817078360 | NEXIT 55C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RE6 | NEXIT 29.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5D944 | NEXIT23.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RD8 | NEXIT34.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35LZ9 | NEXIT39.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU141T5 | NGAS 1.97TCIOPENZ | EUR | 0,76 | 0,76 | 0,72 | 1533,00 | 1 | 0,72 | 2100 | | | | |
| Warrant | DE000CU6NNV0 | NGAS 2.58TCIOPENZ | EUR | 0,23 | 0,23 | 0,18 | 350,00 | 1 | 0,18 | 1750 | | | | |
| Warrant | DE000CU35TT5 | NGAS 1.774TCIOPENZ | EUR | 0,94 | 0,94 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ83M37 | NGAS 2.171TCIOPENZ | EUR | 0,59 | 0,59 | 0,55 | 1100,00 | 1 | 0,55 | 2000 | | | | |
| Warrant | DE000CU37ZT8 | NGAS 2.375TCIOPENZ | EUR | 0,41 | 0,41 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6L7Q0 | NGAS 2.714TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LYG2 | NGAS 2.923TPIOPENZ | EUR | 0,37 | 0,42 | 0,37 | | | 0,42 | | | | | |
| Warrant | DE000CJ80A34 | NGAS 3.118TPIOPENZ | EUR | 0,56 | 0,61 | 0,56 | | | 0,61 | | | | | |
| Warrant | DE000CJ8Z3A8 | NGAS 3.326TPIOPENZ | EUR | 0,76 | 0,81 | 0,76 | | | 0,81 | | | | | |
| Warrant | DE000CJ8ZWQ6 | NGAS 3.534TPIOPENZ | EUR | 0,96 | 1,01 | 0,96 | | | 1,01 | | | | | |
| Warrant | DE000CJ8ZWR4 | NGAS 3.734TPIOPENZ | EUR | 1,15 | 1,20 | 1,15 | | | 1,20 | | | | | |
| Warrant | DE000CJ5D3G4 | NGAS 3.922TPIOPENZ | EUR | 1,33 | 1,38 | 1,33 | | | 1,38 | | | | | |
| Warrant | DE000CJ5C524 | NGAS 4.137TPIOPENZ | EUR | 1,53 | 1,58 | 1,53 | | | 1,58 | | | | | |
| Warrant | DE000CJ5C532 | NGAS 4.441TPIOPENZ | EUR | 1,82 | 1,87 | 1,82 | | | 1,87 | | | | | |
| Warrant | DE000CJ5C3T8 | NGAS 4.734TPIOPENZ | EUR | 2,10 | 2,15 | 2,10 | | | 2,15 | | | | | |
| Warrant | DE000CJ3YQE8 | NGAS 5.047TPIOPENZ | EUR | 2,40 | 2,45 | 2,40 | | | 2,45 | | | | | |
| Warrant | DE000CJ3YSU0 | NGAS 5.351TPIOPENZ | EUR | 2,69 | 2,74 | 2,69 | | | 2,74 | | | | | |
| Warrant | DE000CJ3YSV8 | NGAS 5.655TPIOPENZ | EUR | 2,99 | 3,03 | 2,99 | | | 3,03 | | | | | |
| Warrant | DE000CJ3YVL3 | NGAS 5.949TPIOPENZ | EUR | 3,27 | 3,31 | 3,27 | | | 3,31 | | | | | |
| Warrant | DE000CV2CSP2 | NGRID 5.68TCIOPENZ | EUR | 2,02 | 2,03 | 2,02 | | | 2,03 | | | | | |
| Warrant | DE000CU16NW2 | NGRID 7.73TCIOPENZ | EUR | 0,88 | 0,90 | 0,88 | | | 0,90 | | | | | |
| Warrant | LU1964349689 | NIKE 75P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964345265 | NIKE 80C 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU14317 | NIKE 80C 1219Z | EUR | 0,90 | 0,92 | 0,90 | | | 0,92 | | | | | |
| Warrant | LU1921284391 | NIKE 80P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1969273447 | NIKE 80P 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1964346156 | NIKE 85C 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1964347048 | NIKE 85C 0620S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1964345778 | NIKE 85C 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1921284474 | NIKE 85P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1969273793 | NIKE 85P 0620S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1921283666 | NIKE 85P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1946132450 | NIKE 90C 0320S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964347550 | NIKE 90C 0620S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1937360417 | NIKE 90C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU36IT4 | NIKE 90C 1219Z | EUR | 0,24 | 0,26 | 0,24 | | | 0,26 | | | | | |
| Warrant | LU2013378448 | NIKE 90P 0320S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1969272639 | NIKE 90P 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1937417464 | NIKE 95C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964347980 | NIKE 95C 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013340711 | NIKE 95C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013378794 | NIKE 95P 0320S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2013341107 | NIKE 95P 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2013378109 | NIKE 100C 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CJ81PY0 | NIKE 100C 0320Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024112745 | NIKE 100C 0620S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU13Q74 | NIKE 100C 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6NSU1 | NIKE 100C 0920Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CJ80P11 | NIKE 100C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | LU2013378950 | NIKE 100P 0320S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013341362 | NIKE 100P 1219S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2013378281 | NIKE 105C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013379172 | NIKE 105P 0320S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CU38720 | NIKE 110C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CM4HFM2 | NIKE19510TCIOPENZ | EUR | 7,03 | 7,07 | 7,03 | | | 7,07 | | | | | |
| Warrant | DE000CJ83D04 | NIKE19920TCIOPENZ | EUR | 6,83 | 6,87 | 6,83 | | | 6,87 | | | | | |
| Warrant | DE000CJ83K70 | NIKE110300TL OPENZ | EUR | 10,85 | 10,91 | 10,85 | | | 10,91 | | | | | |
| Warrant | DE000CJ83D12 | NIKE111440TCIOPENZ | EUR | 6,09 | 6,13 | 6,09 | | | 6,13 | | | | | |
| Warrant | DE000CJ83K88 | NIKE111804TL OPENZ | EUR | 9,60 | 9,66 | 9,60 | | | 9,66 | | | | | |
| Warrant | DE000CJ83D20 | NIKE112950TCIOPENZ | EUR | 5,35 | 5,39 | 5,35 | | | 5,39 | | | | | |
| Warrant | FR0011565415 | NIKE113200TL OPENS | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | | | |
| Warrant | DE000CJ83K96 | NIKE113308TL OPENZ | EUR | 8,35 | 8,41 | 8,35 | | | 8,41 | | | | | |
| Warrant | DE000CX0XWN7 | NIKE114000TCIOPENC | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | | | | |
| Warrant | DE000CX0XXJ3 | NIKE114000TCIOPENC | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CJ83D38 | NIKE114460TCIOPENZ | EUR | 4,62 | 4,66 | 4,62 | | | 4,66 | | | | | |
| Warrant | DE000CX0XXK1 | NIKE114500TCIOPENC | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | DE000CX0XWP2 | NIKE114500TCIOPENC | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | | | | |
| Warrant | DE000CJ83LA5 | NIKE114811TL OPENZ | EUR | 7,10 | 7,16 | 7,10 | | | 7,16 | | | | | |
| Warrant | DE000CX668Z1 | NIKE115000TCIOPENC | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | DE000CX66907 | NIKE115500TCIOPENC | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CX66A91 | NIKE115500TCIOPENC | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000CB6QD26 | NIKE115930TCIOPENZ | EUR | 1,96 | 1,98 | 1,96 | | | 1,98 | | | | | |
| Warrant | DE000CJ83D46 | NIKE115960TCIOPENZ | EUR | 3,89 | 3,93 | 3,89 | | | 3,93 | | | | | |
| Warrant | DE000CX66915 | NIKE116000TCIOPENC | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | | | |
| Warrant | DE000CX66AA4 | NIKE116000TCIOPENC | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CJ83LB3 | NIKE116315TL OPENZ | EUR | 5,85 | 5,91 | 5,85 | | | 5,91 | | | | | |
| Warrant | DE000CY4BDQ7 | NIKE117000TCIOPENC | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000CY4BCT3 | NIKE117000TCIOPENC | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CJ83D53 | NIKE117490TCIOPENZ | EUR | 3,14 | 3,19 | 3,14 | | | 3,19 | | | | | |
| Warrant | DE000CY4BCU1 | NIKE117500TCIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CY4BDR5 | NIKE117500TCIOPENC | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CJ83LC1 | NIKE117819TL OPENZ | EUR | 4,61 | 4,67 | 4,61 | | | 4,67 | | | | | |
| Warrant | NL0013672827 | NIKE118000P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CY4BCV9 | NIKE118000TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CY4BD53 | NIKE118000TCIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | NL0013670797 | NIKE119000P 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013347271 | NIKE119000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5GQT0 | NIKE119000TCIOPENC | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CP5GP74 | NIKE119000TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CJ83D61 | NIKE119000TCIOPENZ | EUR | 2,41 | 2,45 | 2,41 | | | 2,45 | | | | | |
| Warrant | DE000CJ83LD9 | NIKE119322TL OPENZ | EUR | 3,35 | 3,42 | 3,35 | | | 3,42 | | | | | |
| Warrant | DE000CP5GQU8 | NIKE119500TCIOPENC | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000CP5GP82 | NIKE119500TCIOPENC | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | NL0013670805 | NIKE120000P 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013672843 | NIKE120000P 0620B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013265572 | NIKE120000P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5G813 | NIKE120000TCIOPENC | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000KA5G8Q1 | NIKE120000TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000KA5G7A7 | NIKE120000TL 0320C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000KA5G656 | NIKE120000TL 1219C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000KA5G8R9 | NIKE120500TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000KA5G821 | NIKE120500TCIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000KA5G7B5 | NIKE120500TL 0320C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA5G664 | NIKE120500TL 1219C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CU38FU6 | NIKE120550TCIOPENZ | EUR | 1,65 | 1,69 | 1,65 | | | 1,69 | | | | | |
| Warrant | DE000CU38RY3 | NIKE120821TL OPENZ | EUR | 2,11 | 2,17 | 2,11 | 3240,00 | 1 | 2,17 | 1500 | | | | |
| Warrant | NL0013670771 | NIKE121000C 0320B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | NL0013672835 | NIKE121000C 0620B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013672819 | NIKE121000C 1219B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | NL0013265580 | NIKE121000P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA5HBD1 | NIKE121000P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5G839 | NIKE121000TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA5G857 | NIKE121000TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA5G7C3 | NIKE121000TL 0320C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA5G672 | NIKE121000TL 1219C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000KA5G847 | NIKE121500TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA5G8T5 | NIKE121500TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA5G7D1 | NIKE121500TL 0320C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA5G680 | NIKE121500TL 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | NL0013670789 | NIKE122000C 0320B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013265556 | NIKEI22000C 1219B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5G854 | NIKEI22000TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA5G8U3 | NIKEI22000TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA5G7E9 | NIKEI22000TL 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA5G698 | NIKEI22000TL 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CU6NQK6 | NIKEI22050TCIOPENZ | EUR | 0,88 | 0,93 | 0,88 | | | 0,93 | | | | | |
| Warrant | DE000CU6NWX34 | NIKEI22320TL OPENZ | EUR | 0,86 | 0,93 | 0,86 | | | 0,93 | | | | | |
| Warrant | DE000KA5HBA7 | NIKEI22500C 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA5HBC3 | NIKEI22500P 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013265564 | NIKEI23000C 1219B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA5G7N0 | NIKEI23000TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G7F6 | NIKEI23000TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HB85 | NIKEI23500C 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA5G7P5 | NIKEI23500TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G7G4 | NIKEI23500TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013340698 | NIKEI24000C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP5GQZ7 | NIKEI24000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GQE2 | NIKEI24000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G7Q3 | NIKEI24000TS 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA5G7H2 | NIKEI24000TS 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ83D95 | NIKEI24350TPIOPENZ | EUR | 0,88 | 0,88 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA5G862 | NIKEI24500TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA5G7R1 | NIKEI24500TS 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA5G7J8 | NIKEI24500TS 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ83LG2 | NIKEI24563TS OPENZ | EUR | 1,14 | 1,14 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CV2D8E6 | NIKEI24580TS OPENZ | EUR | 1,15 | 1,15 | 1,08 | 1140,00 | 1 | 1,08 | 1000 | | | | |
| Warrant | DE000CR7MTE8 | NIKEI24630TPIOPENZ | EUR | 0,51 | 0,51 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5G8V1 | NIKEI25000TPIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA5G870 | NIKEI25000TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KA5G7S9 | NIKEI25000TS 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA5G7K6 | NIKEI25000TS 1219C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA5G888 | NIKEI25500TPIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA5G8W9 | NIKEI25500TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KA5G777 | NIKEI25500TS 0320C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA5G7L4 | NIKEI25500TS 1219C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CQ4G0C2 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ55 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPT1 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8X7 | NIKEI26000TPIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000KA5G896 | NIKEI26000TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA5G7U5 | NIKEI26000TS 0320C | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000KA5G7M2 | NIKEI26000TS 1219C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CJ83EA0 | NIKEI26350TPIOPENZ | EUR | 1,91 | 1,91 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CQ4G0D0 | NIKEI26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ63 | NIKEI26500TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ83LH0 | NIKEI26557TS OPENZ | EUR | 2,79 | 2,79 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CQ4G0E8 | NIKEI27000TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CQ4GZ71 | NIKEI27000TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ83EB8 | NIKEI28360TPIOPENZ | EUR | 2,93 | 2,93 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CJ83LU6 | NIKEI28551TS OPENZ | EUR | 4,45 | 4,45 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CJ83EC6 | NIKEI30360TPIOPENZ | EUR | 3,96 | 3,96 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CJ83LK4 | NIKEI30545TS OPENZ | EUR | 6,11 | 6,11 | 6,02 | | | 6,02 | | | | | |
| Warrant | DE000CJ83ED4 | NIKEI32370TPIOPENZ | EUR | 4,99 | 4,99 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CJ83LL2 | NIKEI32539TS OPENZ | EUR | 7,76 | 7,76 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000CU6MTN6 | NIKEI34310TPIOPENZ | EUR | 5,97 | 5,97 | 5,93 | | | 5,93 | | | | | |
| Warrant | DE000CU6MU86 | NIKEI34517TS OPENZ | EUR | 9,41 | 9,41 | 9,32 | | | 9,32 | | | | | |
| Warrant | DE000CU6N2C9 | NIKEI36310TPIOPENZ | EUR | 6,97 | 6,97 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000CU6N2B1 | NIKEI36514TS OPENZ | EUR | 11,07 | 11,07 | 10,98 | | | 10,98 | | | | | |
| Warrant | DE000CU6NB13 | NKOYJ 3P 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6NB21 | NKOYJ 3P 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA6JCD3 | NKOYJ 3P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU6NK38 | NKOYJ 3P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CX69N51 | NKOYJ 3TCIOPENZ | EUR | 0,20 | 0,24 | 0,20 | 60,00 | 1 | 0,24 | 300 | | | | |
| Warrant | DE000KA5HSW5 | NKOYJ 3TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6JFB0 | NKOYJ 3TL 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA5HQE7 | NKOYJ 3TL 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOQFT6 | NKOYJ 4C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6M9A9 | NKOYJ 4C 0320Z | EUR | 0,03 | 0,04 | 0,03 | 4000,00 | 1 | 0,03 | 100000 | | | | |
| Warrant | DE000UCOTW34 | NKOYJ 4C 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6M9C5 | NKOYJ 4C 0620Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOTW91 | NKOYJ 4C 0920T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013921265 | NKOYJ 4C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5HTM4 | NKOYJ 4C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOKGW1 | NKOYJ 4C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6M898 | NKOYJ 4C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTWD9 | NKOYJ 4C 1220T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQFV2 | NKOYJ 4P 0320T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU12FM8 | NKOYJ 4P 0320Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOTW75 | NKOYJ 4P 0620T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU37W37 | NKOYJ 4P 0620Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOTWC1 | NKOYJ 4P 0920T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013349715 | NKOYJ 4P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP9Z867 | NKOYJ 4P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UCOJPX2 | NKOYJ 4P 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ5CDU3 | NKOYJ 4P 1219Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOTWG2 | NKOYJ 4P 1220T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CQ57GU2 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RJ8 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WEL4 | NKOYJ 4TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSX3 | NKOYJ 4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSC7 | NKOYJ 4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JFD6 | NKOYJ 4TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HQG2 | NKOYJ 4TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677966 | NKOYJ 5C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQFU4 | NKOYJ 5C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOMZM8 | NKOYJ 5C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU125D2 | NKOYJ 5C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTW59 | NKOYJ 5C 0620T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU37W29 | NKOYJ 5C 0620Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTWA5 | NKOYJ 5C 0920T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013920986 | NKOYJ 5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013344898 | NKOYJ 5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP9Z820 | NKOYJ 5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452154807 | NKOYJ 5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOG992 | NKOYJ 5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU12T98 | NKOYJ 5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTWE7 | NKOYJ 5C 1220T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOSK21 | NKOYJ 5P 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOTW83 | NKOYJ 5P 0620T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCORLM7 | NKOYJ 5P 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CJ80PH7 | NKOYJ 5P 1219Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP9Z701 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP9Z8J4 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WXT7 | NKOYJ 5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81RL3 | NKOYJ 6C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTWB3 | NKOYJ 6C 0920T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DD25 | NKOYJ 6C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493195066 | NKOYJ 6C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWF4 | NKOYJ 6C 1220T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493195223 | NKOYJ 6C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHK6 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP188M8 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP189G8 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJG0 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493195140 | NKOYJ 7C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493195652 | NKOYJ 8C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PE57 | NKOYJ 0.7TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA6JB06 | NKOYJ 2.5TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA6JBB9 | NKOYJ 2.5TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA6J5Y7 | NKOYJ 2.5TL 0320C | EUR | 0,74 | 0,75 | 0,74 | 740,00 | 1 | 0,75 | 1000 | | | | |
| Warrant | DE000CU6NKK20 | NKOYJ 3.2C 1219Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU6NGQ4 | NKOYJ 3.4C 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6NB05 | NKOYJ 3.5C 0320Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6NGR2 | NKOYJ 3.5C 0620Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013921323 | NKOYJ 3.5C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA6H405 | NKOYJ 3.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6M9B7 | NKOYJ 3.5P 0320Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU6M9E1 | NKOYJ 3.5P 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013921273 | NKOYJ 3.5P 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5HTN2 | NKOYJ 3.5P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU13JH8 | NKOYJ 3.5P 1219Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5HSB9 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90572 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517F2 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC31FA1 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FX05 | NKOYJ 3.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB14 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBC7 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JFC8 | NKOYJ 3.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NBZ6 | NKOYJ 3.6C 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6M880 | NKOYJ 3.8C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013921281 | NKOYJ 4.5C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0SK13 | NKOYJ 4.5C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU13PS2 | NKOYJ 4.5C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0TW42 | NKOYJ 4.5C 0620T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU6M9D3 | NKOYJ 4.5C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98DV3 | NKOYJ 4.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORBR7 | NKOYJ 4.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU13IG0 | NKOYJ 4.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35PR7 | NKOYJ 4.5P 0320Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013666167 | NKOYJ 4.5P 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP92842 | NKOYJ 4.5P 1219C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UC0SK05 | NKOYJ 4.5P 1219T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU12FL0 | NKOYJ 4.5P 1219Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA2U3Y1 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y7N0 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U332 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GSJ4 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZLE5 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRS7 | NKOYJ 4.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y084 | NKOYJ 4.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WEN0 | NKOYJ 4.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WX48 | NKOYJ 4.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HQH0 | NKOYJ 4.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013669328 | NKOYJ 5.5C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13657 | NKOYJ 5.5C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0TW67 | NKOYJ 5.5C 0620T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38Q42 | NKOYJ 5.5C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013666159 | NKOYJ 5.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92818 | NKOYJ 5.5C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493194846 | NKOYJ 5.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ830L5 | NKOYJ 5.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2TVZ4 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HYQ4 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HX97 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WEP5 | NKOYJ 5.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82XT2 | NKOYJ 5.9TCIOPENZ | EUR | 1,44 | 1,45 | 1,44 | | | 1,45 | | | | | |
| Warrant | DE000CJ830M3 | NKOYJ 6.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493195579 | NKOYJ 6.5C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CP5G3R5 | NKOYJ 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5G6V0 | NKOYJ 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1451953811 | NKOYJ 6.6C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000C9R786 | NKOYJ 1.32TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CU6NX33 | NKOYJ 1.95TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU6NAZ8 | NKOYJ 2.15TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU6NA06 | NKOYJ 2.34TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU13KN4 | NKOYJ 2.54TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5HXT1 | NKOYJ 2.75TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5HZE8 | NKOYJ 2.75TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA6JFA2 | NKOYJ 2.75TL 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA5HU14 | NKOYJ 2.75TL 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6NA14 | NKOYJ 2.85TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CD9EAN8 | NKOYJ 3.04TCIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA6JCC5 | NKOYJ 3.25C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5HOP9 | NKOYJ 3.25P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA5HSA1 | NKOYJ 3.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WTO | NKOYJ 3.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HQF4 | NKOYJ 3.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTL6 | NKOYJ 3.75C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP97YY5 | NKOYJ 3.75P 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX80TR9 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ15 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28A30 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZC3 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WQN2 | NKOYJ 3.75TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HXU9 | NKOYJ 3.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HZF5 | NKOYJ 3.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NA22 | NKOYJ 3.88TPIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0SJY4 | NKOYJ 4.25C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP92859 | NKOYJ 4.25P 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP97130 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP97W98 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WEM2 | NKOYJ 4.25TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSD5 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HSY1 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M8Z8 | NKOYJ 4.38TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP928Y3 | NKOYJ 4.75C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0SIZ1 | NKOYJ 4.75C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2U522 | NKOYJ 4.75P 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA2UFT8 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UDV9 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XLV4 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90N13 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WR53 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90P11 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FC26 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FBX3 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU364T3 | NKOYJ 4.89TPIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP92800 | NKOYJ 5.25C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92719 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP928K2 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z5I4 | NKOYJ 5.41TPIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP5SGU2 | NKOYJ 6.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5G3Q7 | NKOYJ 6.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU35RU7 | NKOYJ 6.45TPIOPENZ | EUR | 1,72 | 1,73 | 1,72 | | | 1,73 | | | | | |
| Warrant | DE000CJ8ZUU2 | NKOYJ 7.07TPIOPENZ | EUR | 2,04 | 2,05 | 2,04 | | | 2,05 | | | | | |
| Warrant | DE000CU6NH74 | NKOYJ2.484TL OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6NAA1 | NKOYJ2.685TL OPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CC2YSU9 | NKOYJ2.775TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6NAB9 | NKOYJ2.885TL OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CD9F8J4 | NKOYJ3.087TL OPENZ | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6NH82 | NKOYJ3.546TS OPENZ | EUR | 0,17 | 0,18 | 0,17 | | | 0,18 | | | | | |
| Warrant | DE000CU6NAC7 | NKOYJ4.044TS OPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU6M708 | NKOYJ4.542TS OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU12SG3 | NKOYJ5.042TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CJ82457 | NKOYJ5.542TS OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CJ82SA2 | NKOYJ6.036TS OPENZ | EUR | 1,41 | 1,42 | 1,41 | | | 1,42 | | | | | |
| Warrant | DE000CJ82WV0 | NKOYJ6.536TS OPENZ | EUR | 1,66 | 1,67 | 1,66 | | | 1,67 | | | | | |
| Warrant | LU2024285178 | NOKIA 2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024120334 | NOKIA 3C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024120094 | NOKIA 3C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024120680 | NOKIA 3P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024121225 | NOKIA 3P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2024070562 | NOKIA 3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013425629 | NOKIA 4C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2000199039 | NOKIA 4C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921616576 | NOKIA 4P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964315607 | NOKIA 4P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2024070646 | NOKIA 4TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1964314543 | NOKIA 5C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2024285335 | NOKIA 2.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024120920 | NOKIA 4.5C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU12KG0 | NORSK24.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12E04 | NORSK41.06TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12E12 | NORSK45.12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12GC7 | NOVAR54.96TCIOPENZ | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CU12GD5 | NOVAR65.05TCIOPENZ | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | DE000CJ82N29 | NOVAR74.38TCIOPENZ | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000CJ83W50 | NOVON205.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ824U9 | NOVON305.9TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1383116602 | NTFLX 83TCIOPIENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY711X3 | NTFLX 140TCIOPIENC | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | DE000CY70WA8 | NTFLX 160TCIOPIENC | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Warrant | DE000CY71Y95 | NTFLX 170TCIOPIENC | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000CY72BF7 | NTFLX 175TCIOPIENC | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CJ3XRDO | NTFLX 194TCIOPIENZ | EUR | 4,75 | 4,92 | 4,75 | | | 4,92 | | | | | |
| Warrant | DE000CQ29537 | NTFLX 200TCIOPIENC | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000CQ296A3 | NTFLX 200TCIOPIENC | EUR | 7,97 | 7,97 | 7,97 | | | 7,97 | | | | | |
| Warrant | DE000KA5FC18 | NTFLX 200TCIOPIENC | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | | | | |
| Warrant | LU2013270249 | NTFLX 200TCIOPIENS | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000KA5FAN6 | NTFLX 200TL 1219C | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | LU2000179437 | NTFLX 210TL OPENS | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000KA5E8L4 | NTFLX 220P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA5FDP5 | NTFLX 220P 0620C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA5FDQ3 | NTFLX 220P 0920C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA5FDN0 | NTFLX 220P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP28WC0 | NTFLX 220TCIOPIENC | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | | | | |
| Warrant | LU2013057729 | NTFLX 220TL 1219S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU2000429725 | NTFLX 225TCIOPIENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000KA6JAC9 | NTFLX 225TL 0320C | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | | | | |
| Warrant | DE000KA3XJN5 | NTFLX 225TL 1219C | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000KA2U0F6 | NTFLX 240P 0121C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA3XN23 | NTFLX 240P 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA3ZNC5 | NTFLX 240P 0620C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA3ZND3 | NTFLX 240P 0920C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA3ZNB7 | NTFLX 240P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4KWY3 | NTFLX 240TCIOPIENC | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CP4KVf4 | NTFLX 240TCIOPIENC | EUR | 3,39 | 3,76 | 3,39 | 1186,50 | 1 | 3,76 | 350 | | | | |
| Warrant | DE000KA3W0D8 | NTFLX 240TCIOPIENC | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | LU2024180585 | NTFLX 240TCIOPIENS | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | LU2000463583 | NTFLX 240TL 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU2013377630 | NTFLX 250C 0320S | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000UC0XLP8 | NTFLX 250C 0320T | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | | | |
| Warrant | DE000UC0XLQ6 | NTFLX 250C 0620T | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | | | |
| Warrant | LU2013340554 | NTFLX 250C 1219S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000UC0XLN3 | NTFLX 250C 1219T | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU2013377804 | NTFLX 250P 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1988485220 | NTFLX 250P 0620S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2000212154 | NTFLX 250P 0920S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1877018645 | NTFLX 250P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2000429998 | NTFLX 250TCIOPIENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA6JAD7 | NTFLX 250TL 0320C | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000KA2VTB5 | NTFLX 250TL 1219C | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU2013343657 | NTFLX 250TL 1219S | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000KA5FDK6 | NTFLX 260C 0320C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | DE000KA5FDL4 | NTFLX 260C 0620C | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | DE000KA5FDM2 | NTFLX 260C 0920C | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000KA5E8K6 | NTFLX 260C 1219C | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000CU38712 | NTFLX 260C 1219Z | EUR | 3,07 | 3,35 | 3,07 | | | 3,35 | | | | | |
| Warrant | DE000KA1RLZ1 | NTFLX 260P 0121C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000KA2TWB3 | NTFLX 260P 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2TWD9 | NTFLX 260P 0620C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA1RTL4 | NTFLX 260P 0920C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000CP99LU6 | NTFLX 260P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP4K936 | NTFLX 260TCIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K894 | NTFLX 260TCIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F336 | NTFLX 260TCIOPIENC | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU2013243865 | NTFLX 260TL 1219S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | NU0013672215 | NTFLX 270P 12198 | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6JPB9 | NTFLX 275TL 0320C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA5GNP2 | NTFLX 275TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VTC3 | NTFLX 275TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZM89 | NTFLX 280C 0320C | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000KA3ZM97 | NTFLX 280C 0620C | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | DE000KA3ZNA9 | NTFLX 280C 0920C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000KA3ZJC3 | NTFLX 280C 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CU384Q7 | NTFLX 280C 1219Z | EUR | 1,68 | 1,90 | 1,68 | | | 1,90 | | | | | |
| Warrant | DE000KA3XA10 | NTFLX 280P 0121C | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000KA1RTG4 | NTFLX 280P 0320C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA1RTJ8 | NTFLX 280P 0620C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1RLX6 | NTFLX 280P 0920C | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CP84Y34 | NTFLX 280P 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA5GWZ2 | NTFLX 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YFD2 | NTFLX 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TVF6 | NTFLX 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRQ3 | NTFLX 280TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA6JSU3 | NTFLX 280TCIOPENC | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000KA5GWA5 | NTFLX 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024230513 | NTFLX 280TL 1219S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA5HKX0 | NTFLX 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HK99 | NTFLX 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XN15 | NTFLX 300C 0121C | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000KA3XAX3 | NTFLX 300C 0320C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU2000211859 | NTFLX 300C 0320S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UCOVKL3 | NTFLX 300C 0320T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UCOVH13 | NTFLX 300C 0320T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CU38QB3 | NTFLX 300C 0320Z | EUR | 2,02 | 2,17 | 2,02 | | | 2,17 | | | | | |
| Warrant | DE000KA3XAY1 | NTFLX 300C 0620C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UCOVH21 | NTFLX 300C 0620T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UCOVKM1 | NTFLX 300C 0620T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000CU382X7 | NTFLX 300C 0620Z | EUR | 2,82 | 2,97 | 2,82 | | | 2,97 | | | | | |
| Warrant | DE000KA3XAZ8 | NTFLX 300C 0920C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000KA2U076 | NTFLX 300C 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1988484686 | NTFLX 300C 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOHTG3 | NTFLX 300C 1219T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU36450 | NTFLX 300C 1219Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | DE000KA2UUU5 | NTFLX 300P 0121C | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000KA1RLT4 | NTFLX 300P 0320C | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1921282189 | NTFLX 300P 0320S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UCOQ7D9 | NTFLX 300P 0320T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOLMB1 | NTFLX 300P 0320T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA1RLV0 | NTFLX 300P 0620C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1969069241 | NTFLX 300P 0620S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UCOVKQ2 | NTFLX 300P 0620T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000UCOVH54 | NTFLX 300P 0620T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000KA2U4P7 | NTFLX 300P 0920C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CP84UFO | NTFLX 300P 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1988484769 | NTFLX 300P 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOHTJ7 | NTFLX 300P 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1817320598 | NTFLX 300P 1220S | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | LU1817321307 | NTFLX 300P 1222S | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000KA5HE48 | NTFLX 300TPIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000KA5HD49 | NTFLX 300TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024278124 | NTFLX 300TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA6JAE5 | NTFLX 300TS 0320C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA5HC65 | NTFLX 300TS 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013306456 | NTFLX 300TS 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU382B3 | NTFLX 310TS 1219Z | EUR | 0,98 | 0,98 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA2U0A7 | NTFLX 320C 0121C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000KA1RLJ5 | NTFLX 320C 0320C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA1RS93 | NTFLX 320C 0620C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA1RTB5 | NTFLX 320C 0920C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000KA1RLH9 | NTFLX 320C 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOQ769 | NTFLX 320C 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU38JX2 | NTFLX 320C 1219Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000KA2U4Q5 | NTFLX 320P 0121C | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000KA2TWA5 | NTFLX 320P 0320C | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000KA2UOC3 | NTFLX 320P 0620C | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000KA2UOD1 | NTFLX 320P 0920C | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CP84Y26 | NTFLX 320P 1219C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000KA2VW25 | NTFLX 320TPIOPENC | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000KA2WV00 | NTFLX 320TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1988483282 | NTFLX 320TS 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA6JAF2 | NTFLX 325TS 0320C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA2VTD1 | NTFLX 325TS 1219C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU37K15 | NTFLX 330TS 1219Z | EUR | 1,86 | 1,86 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA1RLQ0 | NTFLX 340C 0121C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000KA1RS85 | NTFLX 340C 0320C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA1RL11 | NTFLX 340C 0620C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA1RLN7 | NTFLX 340C 0920C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP99EJ4 | NTFLX 340C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA2U0E9 | NTFLX 340P 0121C | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | DE000KA1RTF6 | NTFLX 340P 0320C | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | | | | |
| Warrant | DE000KA2TWC1 | NTFLX 340P 0620C | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000KA2TWE7 | NTFLX 340P 0920C | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | | | | |
| Warrant | DE000CP84UE3 | NTFLX 340P 1219C | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000KA1RPD9 | NTFLX 340TPIOPENC | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000KA1RPV1 | NTFLX 340TPIOPENC | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | | | |
| Warrant | LU1988651250 | NTFLX 340TS 1219S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | NL0013672223 | NTFLX 350C 0320B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0Q7A5 | NTFLX 350C 0320T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU35CK0 | NTFLX 350C 0320Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | LU2000211933 | NTFLX 350C 0620S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UCOTR15 | NTFLX 350C 0620T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UCOVH39 | NTFLX 350C 0620T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UCOVKN9 | NTFLX 350C 0620T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU36468 | NTFLX 350C 0620Z | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | NL0013667272 | NTFLX 350C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1877109790 | NTFLX 350C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOFN80 | NTFLX 350C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU15TF6 | NTFLX 350C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1921282262 | NTFLX 350P 0320S | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | LU1969069670 | NTFLX 350P 0620S | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000UCOTR56 | NTFLX 350P 0620T | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UCOTRAS | NTFLX 350P 0920T | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | | | |
| Warrant | DE000UCOQ793 | NTFLX 350P 1219T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | LU1817320671 | NTFLX 350P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTRF4 | NTFLX 350P 1220T | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | | | | |
| Warrant | LU1817321059 | NTFLX 350P 1221S | EUR | 8,66 | 8,66 | 8,66 | | | 8,66 | | | | | |
| Warrant | LU1817321489 | NTFLX 350P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013270595 | NTFLX 350TPIOPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA6JPC7 | NTFLX 350TS 0320C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000KA2VTE9 | NTFLX 350TS 1219C | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | DE000CU37K23 | NTFLX 350TS 1219Z | EUR | 2,76 | 2,76 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA1RTD1 | NTFLX 360C 0121C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CP849Z7 | NTFLX 360C 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA2TW86 | NTFLX 360C 0620C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA2TW94 | NTFLX 360C 0920C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP84YX5 | NTFLX 360C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1RTM2 | NTFLX 360P 0121C | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | | | | |
| Warrant | DE000KA1RLS6 | NTFLX 360P 0320C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000KA1RTH2 | NTFLX 360P 0620C | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000KA1RTK6 | NTFLX 360P 0920C | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | | | | |
| Warrant | DE000CP84Y18 | NTFLX 360P 1219C | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000KA1RKQ2 | NTFLX 360TPIOPENC | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | | | | |
| Warrant | DE000KA1RJY8 | NTFLX 360TPIOPENC | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | | | | |
| Warrant | DE000KA2VTF6 | NTFLX 375TS 1219C | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | | | | |
| Warrant | DE000KA2U4N2 | NTFLX 380C 0121C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA1RLK3 | NTFLX 380C 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA2U084 | NTFLX 380C 0620C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA2U092 | NTFLX 380C 0920C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP7H2S2 | NTFLX 380C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ777 | NTFLX 380C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA1RLY4 | NTFLX 380P 0121C | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | | | | |
| Warrant | DE000KA1RLU2 | NTFLX 380P 0620C | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | | | | |
| Warrant | DE000KA1RLW8 | NTFLX 380P 0920C | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | | | | |
| Warrant | DE000CP84UD5 | NTFLX 380P 1219C | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | | | | |
| Warrant | DE000KA1RF31 | NTFLX 380TPIOPENC | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | | | | |
| Warrant | DE000KA1RGH9 | NTFLX 380TPIOPENC | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | | | |
| Warrant | DE000CU37K31 | NTFLX 380TS 1219Z | EUR | 4,12 | 4,12 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000KA2UU77 | NTFLX 400C 0121C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP84906 | NTFLX 400C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1969068359 | NTFLX 400C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOQ7B3 | NTFLX 400C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ81PX2 | NTFLX 400C 0320Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000KA1RTA7 | NTFLX 400C 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOTR23 | NTFLX 400C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOVH47 | NTFLX 400C 0620T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOVKP4 | NTFLX 400C 0620T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU13Q66 | NTFLX 400C 0620Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2U4M4 | NTFLX 400C 0920C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000212071 | NTFLX 400C 0920S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOTR72 | NTFLX 400C 0920T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0013667280 | NTFLX 400C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7H2T0 | NTFLX 400C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOFN98 | NTFLX 400C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E249 | NTFLX 400C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTRC1 | NTFLX 400C 1220T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOQ7E7 | NTFLX 400P 0320T | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | | | | |
| Warrant | DE000UCOTR64 | NTFLX 400P 0620T | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | | | | |
| Warrant | DE000UCOTR83 | NTFLX 400P 0920T | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | | | |
| Warrant | DE000UCOTRG2 | NTFLX 400P 1220T | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | | | | |
| Warrant | DE000CQ9JBC3 | NTFLX 400TPIOPEC | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | | | | |
| Warrant | DE000CQ9JAD3 | NTFLX 400TPIOPEC | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | | | | |
| Warrant | LU1896330922 | NTFLX 400TPIOPEP | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000KA2U0B5 | NTFLX 420C 0121C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA2UUS9 | NTFLX 420C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA2U4L6 | NTFLX 420C 0620C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA1RTC3 | NTFLX 420C 0920C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP7H2U8 | NTFLX 420C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ9J6M0 | NTFLX 420TPIOPEC | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | | | | |
| Warrant | DE000CQ9J6W9 | NTFLX 420TPIOPEC | EUR | 13,60 | 13,60 | 13,60 | | | 13,60 | | | | | |
| Warrant | DE000KA3XA02 | NTFLX 440C 0121C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP84914 | NTFLX 440C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA1RLM9 | NTFLX 440C 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA1RLP2 | NTFLX 440C 0920C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP7H2V6 | NTFLX 440C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZB59 | NTFLX 440TPIOPEC | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | | | | |
| Warrant | DE000UCOQ7C1 | NTFLX 450C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTR31 | NTFLX 450C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOTR80 | NTFLX 450C 0920T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013345382 | NTFLX 450C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU12T56 | NTFLX 450C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1RLR8 | NTFLX 460C 0121C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP7H2W4 | NTFLX 460C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7ZNP0 | NTFLX 460TPIOPEC | EUR | 17,35 | 17,35 | 17,35 | | | 17,35 | | | | | |
| Warrant | DE000KA1RTE9 | NTFLX 480C 0121C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP84922 | NTFLX 500C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1969068789 | NTFLX 500C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOTR49 | NTFLX 500C 0620T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOTR98 | NTFLX 500C 0920T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOTRD9 | NTFLX 500C 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP7H2Y0 | NTFLX 540C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTRE7 | NTFLX 600C 1220T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1817320242 | NTFLX 700C 1220S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU362E9 | NTFLX 365.TS OPENZ | EUR | 3,43 | 3,43 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU35B59 | NTFLX 374.TPIOPENZ | EUR | 4,54 | 4,54 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000CJ5BDT7 | NTFLX172.8TCIOPENZ | EUR | 5,67 | 5,83 | 5,67 | | | 5,83 | | | | | |
| Warrant | DE000CU38399 | NTFLX202.9TL OPENZ | EUR | 3,99 | 4,16 | 3,99 | | | 4,16 | | | | | |
| Warrant | DE000CJ3XHP5 | NTFLX215.5TCIOPENZ | EUR | 3,83 | 3,98 | 3,83 | 49,79 | 1 | 3,98 | 13 | | | | |
| Warrant | DE000CJ5BC36 | NTFLX223.1TL OPENZ | EUR | 3,08 | 3,25 | 3,08 | | | 3,25 | | | | | |
| Warrant | LU2000179510 | NTFLX236.3TL OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CJ3VYV6 | NTFLX237.3TCIOPENZ | EUR | 2,86 | 3,03 | 2,86 | | | 3,03 | | | | | |
| Warrant | DE000CJ3XE14 | NTFLX244.3TL OPENZ | EUR | 2,12 | 2,29 | 2,12 | | | 2,29 | | | | | |
| Warrant | DE000CU6MEAS | NTFLX258.3TCIOPENZ | EUR | 1,95 | 2,12 | 1,95 | | | 2,12 | | | | | |
| Warrant | LU2013252007 | NTFLX262.5TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CU6MJM9 | NTFLX264.2TL OPENZ | EUR | 1,23 | 1,40 | 1,23 | | | 1,40 | | | | | |
| Warrant | DE000CU6M2F3 | NTFLX304.8TS OPENZ | EUR | 0,73 | 0,73 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024265907 | NTFLX308.8TS OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CU364D7 | NTFLX323.5TCIOPENZ | EUR | 2,15 | 2,15 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CU362D1 | NTFLX324.8TS OPENZ | EUR | 1,62 | 1,62 | 1,45 | | | 1,45 | | | | | |
| Warrant | LU2000179940 | NTFLX332.5TS OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CU35FF3 | NTFLX344.9TS OPENZ | EUR | 2,52 | 2,52 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CJ82EQ8 | NTFLX395.2TS OPENZ | EUR | 4,80 | 4,80 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000CJ82W77 | NTFLX424.6TCIOPENZ | EUR | 6,92 | 6,92 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000CA025P8 | NTFLX446.1TS OPENZ | EUR | 7,11 | 7,11 | 6,93 | | | 6,93 | | | | | |
| Warrant | DE000CA00PP7 | NTFLX477.7TCIOPENZ | EUR | 9,43 | 9,43 | 9,24 | | | 9,24 | | | | | |
| Warrant | DE000CA00367 | NTFLX497.8TS OPENZ | EUR | 9,45 | 9,45 | 9,27 | 186,80 | 1 | 9,27 | 20 | | | | |
| Warrant | LU1896124432 | NVDA 100P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQ7P3 | NVDA 120P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOM800 | NVDA 120P 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000UCOQ7K4 | NVDA 140C 0320T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | | | |
| Warrant | DE000UCOVKR0 | NVDA 140C 0620T | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000UCOVH62 | NVDA 140C 0620T | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | | | | |
| Warrant | DE000UCOLC28 | NVDA 140C 1219T | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | | | |
| Warrant | DE000UCOQPB3 | NVDA 140P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU14WA4 | NVDA 150C 0320Z | EUR | 0,55 | 0,56 | 0,55 | | | 0,56 | | | | | |
| Warrant | DE000CU14ZT7 | NVDA 150C 0620Z | EUR | 0,58 | 0,59 | 0,58 | | | 0,59 | | | | | |
| Warrant | DE000UCOQPB5 | NVDA 150C 1219T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | DE000UCOVHA2 | NVDA 150P 0620T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOVKV2 | NVDA 150P 0620T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964357864 | NVDA 160C 0320S | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000UCOQ7L2 | NVDA 160C 0320T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | LU1964359563 | NVDA 160C 0620S | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | DE000UCOVH70 | NVDA 160C 0620T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UCOVKS8 | NVDA 160C 0620T | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000UCOFZJ8 | NVDA 160C 1219T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000CU14J64 | NVDA 160C 1219Z | EUR | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | | |
| Warrant | DE000UCOQ7Q1 | NVDA 160P 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOG158 | NVDA 160P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1968989217 | NVDA 165P 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964358243 | NVDA 170C 0320S | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | LU1964360066 | NVDA 170C 0620S | EUR | 4,66 | 4,66 | 4,65 | 2330,00 | 1 | 4,65 | 500 | | | | |
| Warrant | LU1896123467 | NVDA 170C 1219S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | DE000UCOQPB3 | NVDA 170C 1219T | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | LU1969071221 | NVDA 180C 0320S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UCOQ7M0 | NVDA 180C 0320T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CU384R5 | NVDA 180C 0320Z | EUR | 3,35 | 3,45 | 3,35 | | | 3,45 | | | | | |
| Warrant | LU1964360652 | NVDA 180C 0620S | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000UCOVH88 | NVDA 180C 0620T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000UCOVKT6 | NVDA 180C 0620T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1896123624 | NVDA 180C 1219S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UCOFZK6 | NVDA 180C 1219T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CU15YW1 | NVDA 180C 1219Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | LU1937422548 | NVDA 180P 0320S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2024114873 | NVDA 180P 0620S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOQPC1 | NVDA 180P 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1964361031 | NVDA 190C 0620S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000UCOQPA5 | NVDA 190C 1219T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1921041148 | NVDA 195C 0320S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1969071650 | NVDA 195C 0620S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | LU1969070686 | NVDA 195C 1219S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU2013379925 | NVDA 195P 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024115177 | NVDA 195P 0620S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1968987781 | NVDA 195P 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOQ7N8 | NVDA 200C 0320T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU12Y42 | NVDA 200C 0320Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | LU1964361460 | NVDA 200C 0620S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000UCOVH96 | NVDA 200C 0620T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000UCOVKU4 | NVDA 200C 0620T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CU34521 | NVDA 200C 0620Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000UCOGE2 | NVDA 200C 1219T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CU12TV0 | NVDA 200C 1219Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOX4P1 | NVDA 200P 0620T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UCOG166 | NVDA 200P 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1968988086 | NVDA 210C 0320S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1969071908 | NVDA 210C 0620S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU2000883103 | NVDA 210C 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOSCC5 | NVDA 210C 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2013380261 | NVDA 210P 0320S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU2024113123 | NVDA 210P 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOSCD3 | NVDA 220C 0320T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOX4M8 | NVDA 220C 0620T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000UCOGM72 | NVDA 220C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU385U9 | NVDA 220C 1219Z | EUR | 0,53 | 0,57 | 0,53 | | | 0,57 | | | | | |
| Warrant | DE000UCOZHY3 | NVDA 220P 1219T | EUR | 1,62 | 1,62 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2013379503 | NVDA 225C 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1969072203 | NVDA 225C 0620S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU2000883285 | NVDA 225C 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024113800 | NVDA 225P 0320S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC0ZHX5 | NVDA 230C 1219T | EUR | 0,31 | 0,33 | 0,31 | | | 0,33 | | | | | |
| Warrant | LU2013379768 | NVDA 240C 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0ZH20 | NVDA 240C 0320T | EUR | 0,76 | 0,79 | 0,76 | | | 0,79 | | | | | |
| Warrant | LU2024114105 | NVDA 240C 0620S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000UC0X4N6 | NVDA 240C 0620T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2013379339 | NVDA 240C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC6NXQ9 | NVDA 250C 0320Z | EUR | 0,52 | 0,55 | 0,52 | | | 0,55 | | | | | |
| Warrant | DE000UC6NXR7 | NVDA 250C 0620Z | EUR | 0,99 | 1,03 | 0,99 | | | 1,03 | | | | | |
| Warrant | DE000UC0ZJ17 | NVDA 250P 0620T | EUR | 4,52 | 4,52 | 4,44 | | | 4,44 | | | | | |
| Warrant | LU2024113552 | NVDA 255C 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2024114444 | NVDA 255C 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC0ZJ09 | NVDA 260C 0620T | EUR | 0,85 | 0,88 | 0,85 | | | 0,88 | | | | | |
| Warrant | DE000CJ3U8Y7 | OAT 176.TPIOPENZ | EUR | 13,80 | 13,80 | 13,80 | | | 13,80 | | | | | |
| Warrant | DE000CJ81442 | OAT 187.TPIOPENZ | EUR | 25,04 | 25,04 | 25,04 | | | 25,04 | | | | | |
| Warrant | DE000CU15A24 | OAT 194.TPIOPENZ | EUR | 32,20 | 32,20 | 32,20 | | | 32,20 | | | | | |
| Warrant | DE000CJ814T2 | OAT 133.1TCIOPENZ | EUR | 36,02 | 36,02 | 36,02 | | | 36,02 | | | | | |
| Warrant | DE000CJ814U0 | OAT 137.2TCIOPENZ | EUR | 32,02 | 32,02 | 32,02 | | | 32,02 | | | | | |
| Warrant | DE000CJ814V8 | OAT 141.3TCIOPENZ | EUR | 28,02 | 28,02 | 28,02 | | | 28,02 | | | | | |
| Warrant | DE000CJ814W6 | OAT 145.4TCIOPENZ | EUR | 24,01 | 24,01 | 24,01 | | | 24,01 | | | | | |
| Warrant | DE000CJ814X4 | OAT 149.5TCIOPENZ | EUR | 20,01 | 20,01 | 20,01 | | | 20,01 | | | | | |
| Warrant | DE000CJ814Y2 | OAT 152.6TCIOPENZ | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | | | | |
| Warrant | DE000CJ814Z9 | OAT 155.6TCIOPENZ | EUR | 14,00 | 14,00 | 14,00 | | | 14,00 | | | | | |
| Warrant | DE000CJ81400 | OAT 158.7TCIOPENZ | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | | | | |
| Warrant | DE000CJ826Q2 | OAT 161.4TCIOPENZ | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CU15VA3 | OAT 164.7TCIOPENZ | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000CU6M2H9 | OAT 170.4TPIOPENZ | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | | | |
| Warrant | DE000CJ82290 | OAT 173.5TPIOPENZ | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | | | | |
| Warrant | DE000CJ58TL0 | OAT 179.8TPIOPENZ | EUR | 17,72 | 17,72 | 17,72 | | | 17,72 | | | | | |
| Warrant | DE000CJ80A18 | OAT 183.3TPIOPENZ | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | | | | |
| Warrant | DE000CJ83UR0 | OAT 190.5TPIOPENZ | EUR | 28,67 | 28,67 | 28,67 | | | 28,67 | | | | | |
| Warrant | DE000CU16LW6 | OAT 197.3TPIOPENZ | EUR | 35,63 | 35,63 | 35,63 | | | 35,63 | | | | | |
| Warrant | DE000CU352C4 | OAT 200.7TPIOPENZ | EUR | 39,12 | 39,12 | 39,12 | | | 39,12 | | | | | |
| Warrant | DE000CU6MBF0 | OILCR 36T 0520Z | EUR | 1,74 | 1,78 | 1,74 | | | 1,78 | | | | | |
| Warrant | LU1877439403 | OILCR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877071883 | OILCR 42TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBG8 | OILCR 42T 0520Z | EUR | 1,20 | 1,24 | 1,20 | | | 1,24 | | | | | |
| Warrant | DE000CU35MD4 | OILCR 42T 1119Z | EUR | 1,35 | 1,38 | 1,35 | | | 1,38 | | | | | |
| Warrant | LU1877440757 | OILCR 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1877440914 | OILCR 45TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBH6 | OILCR 45T 0520Z | EUR | 0,93 | 0,97 | 0,93 | | | 0,97 | | | | | |
| Warrant | DE000CU35130 | OILCR 45T 1119Z | EUR | 1,07 | 1,11 | 1,07 | | | 1,11 | | | | | |
| Warrant | LU1877441136 | OILCR 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896500359 | OILCR 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBJ2 | OILCR 48T 0520Z | EUR | 0,66 | 0,70 | 0,66 | | | 0,70 | | | | | |
| Warrant | DE000CU35ME2 | OILCR 48T 1119Z | EUR | 0,80 | 0,84 | 0,80 | | | 0,84 | | | | | |
| Warrant | DE000CU6M7X5 | OILCR 51T 0520Z | EUR | 0,39 | 0,43 | 0,39 | | | 0,43 | | | | | |
| Warrant | DE000CU6MBL8 | OILCR 57T 0520Z | EUR | 0,22 | 0,22 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6L171 | OILCR 57T 1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBM6 | OILCR 60T 0520Z | EUR | 0,49 | 0,49 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU38365 | OILCR 60T 1119Z | EUR | 0,33 | 0,33 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU6MH26 | OILCR 63T 0520Z | EUR | 0,76 | 0,76 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU35MJ1 | OILCR 63T 1119Z | EUR | 0,60 | 0,60 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1859961820 | OILCR 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBN4 | OILCR 66T 0520Z | EUR | 1,03 | 1,03 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU35MK9 | OILCR 66T 1119Z | EUR | 0,87 | 0,87 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU35V14 | OILCR 69T 1119Z | EUR | 1,14 | 1,14 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU6NNP2 | OILCR 72T 0520Z | EUR | 1,57 | 1,57 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU35ML7 | OILCR 72T 1119Z | EUR | 1,42 | 1,42 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU38XN4 | OILCR 78T 1119Z | EUR | 1,96 | 1,96 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CJ3VRT0 | OILCR 76.TS OPENZ | EUR | 17,79 | 17,79 | 17,43 | | | 17,43 | | | | | |
| Warrant | LU1877440674 | OILCR 46.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLV4 | OILCR 56.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1968968302 | OILCR 64.6TS OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ3WUQ8 | OILCR 72.6TPIOPENZ | EUR | 1,61 | 1,61 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ83DN5 | OILCR 76.3TPIOPENZ | EUR | 1,95 | 1,95 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CU12R90 | OILCR 80.5TPIOPENZ | EUR | 2,34 | 2,34 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CJ5D9E6 | OILCR0.806TPIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ5DSV7 | OILCR0.858TPIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ3UUA6 | OILCR0.908TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CB6T8W8 | OILCR1.224TPIOPENZ | EUR | 5,62 | 5,63 | 5,62 | | | 5,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD08MP1 | OILCR37.05TCIOPENZ | EUR | 1,86 | 1,90 | 1,86 | | | 1,90 | | | | | |
| Warrant | DE000CU15VB1 | OILCR40.21TCIOPENZ | EUR | 1,58 | 1,61 | 1,58 | | | 1,61 | | | | | |
| Warrant | DE000CU15AX9 | OILCR40.48TL OPENZ | EUR | 14,82 | 15,16 | 14,82 | | | 15,16 | | | | | |
| Warrant | DE000CU141L2 | OILCR41.79TCIOPENZ | EUR | 1,44 | 1,47 | 1,44 | | | 1,47 | | | | | |
| Warrant | DE000CN83U78 | OILCR42.03TL OPENZ | EUR | 1,35 | 1,38 | 1,35 | | | 1,38 | | | | | |
| Warrant | DE000CU384C7 | OILCR43.77TCIOPENZ | EUR | 1,26 | 1,30 | 1,26 | | | 1,30 | | | | | |
| Warrant | DE000CD075T2 | OILCR44.04TL OPENZ | EUR | 1,16 | 1,20 | 1,16 | | | 1,20 | | | | | |
| Warrant | DE000CD07549 | OILCR45.23TCIOPENZ | EUR | 1,13 | 1,17 | 1,13 | | | 1,17 | | | | | |
| Warrant | DE000CJ5DVL2 | OILCR46.44TL OPENZ | EUR | 9,42 | 9,75 | 9,42 | | | 9,75 | | | | | |
| Warrant | DE000CJ5DVA5 | OILCR46.73TCIOPENZ | EUR | 1,00 | 1,04 | 1,00 | | | 1,04 | | | | | |
| Warrant | DE000CJ5D9H9 | OILCR47.93TL OPENZ | EUR | 8,07 | 8,41 | 8,07 | | | 8,41 | | | | | |
| Warrant | DE000CJ5D9F3 | OILCR48.38TCIOPENZ | EUR | 0,85 | 0,89 | 0,85 | | | 0,89 | | | | | |
| Warrant | DE000CJ5D9J5 | OILCR49.43TL OPENZ | EUR | 6,70 | 7,04 | 6,70 | | | 7,04 | | | | | |
| Warrant | DE000CJ5EA76 | OILCR49.87TCIOPENZ | EUR | 0,72 | 0,76 | 0,72 | | | 0,76 | | | | | |
| Warrant | DE000CJ5EGP2 | OILCR50.94TL OPENZ | EUR | 5,34 | 5,68 | 5,34 | | | 5,68 | | | | | |
| Warrant | DE000CU6MBQ7 | OILCR51.51TCIOPENZ | EUR | 0,58 | 0,61 | 0,58 | | | 0,61 | | | | | |
| Warrant | DE000CU6MHZ5 | OILCR52.42TL OPENZ | EUR | 4,00 | 4,35 | 4,00 | | | 4,35 | | | | | |
| Warrant | DE000CU6M7M8 | OILCR52.91TCIOPENZ | EUR | 0,45 | 0,49 | 0,45 | | | 0,49 | | | | | |
| Warrant | DE000CU6NNX6 | OILCR53.92TL OPENZ | EUR | 2,65 | 2,99 | 2,65 | | | 2,99 | | | | | |
| Warrant | DE000CU6NNQ0 | OILCR54.41TCIOPENZ | EUR | 0,31 | 0,34 | 0,31 | | | 0,34 | | | | | |
| Warrant | DE000CU6NY40 | OILCR55.41TL OPENZ | EUR | 1,28 | 1,63 | 1,28 | | | 1,63 | | | | | |
| Warrant | DE000CU6NLU6 | OILCR56.31TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZY2 | OILCR57.45TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6LZ09 | OILCR57.58TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU386V2 | OILCR58.92TPIOPENZ | EUR | 0,34 | 0,34 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU386U4 | OILCR59.06TS OPENZ | EUR | 2,43 | 2,43 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CU38ZF5 | OILCR60.38TPIOPENZ | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU38357 | OILCR60.56TS OPENZ | EUR | 3,79 | 3,79 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CU38Y42 | OILCR62.05TS OPENZ | EUR | 5,14 | 5,14 | 4,80 | | | 4,80 | | | | | |
| Warrant | DE000CU38ZG3 | OILCR62.37TPIOPENZ | EUR | 0,66 | 0,66 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1968968054 | OILCR63.65TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU12048 | OILCR64.05TS OPENZ | EUR | 6,95 | 6,95 | 6,60 | | | 6,60 | | | | | |
| Warrant | DE000CU12W77 | OILCR64.46TPIOPENZ | EUR | 0,85 | 0,85 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ3X327 | OILCR66.05TS OPENZ | EUR | 8,76 | 8,76 | 8,41 | | | 8,41 | | | | | |
| Warrant | DE000CJ3X335 | OILCR66.46TPIOPENZ | EUR | 1,04 | 1,04 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ3XYQ8 | OILCR68.03TS OPENZ | EUR | 10,57 | 10,57 | 10,21 | | | 10,21 | | | | | |
| Warrant | DE000CJ3W9G0 | OILCR68.65TPIOPENZ | EUR | 1,24 | 1,24 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ3W9A3 | OILCR70.03TS OPENZ | EUR | 12,37 | 12,37 | 12,02 | | | 12,02 | | | | | |
| Warrant | DE000CJ3WV71 | OILCR70.63TPIOPENZ | EUR | 1,43 | 1,43 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3WUV8 | OILCR72.02TS OPENZ | EUR | 14,18 | 14,18 | 13,82 | | | 13,82 | | | | | |
| Warrant | DE000CJ3V2B7 | OILCR73.97TS OPENZ | EUR | 15,95 | 15,95 | 15,59 | | | 15,59 | | | | | |
| Warrant | DE000CJ3V2Q5 | OILCR74.54TPIOPENZ | EUR | 1,79 | 1,79 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ83QT4 | OILCR77.96TS OPENZ | EUR | 19,57 | 19,57 | 19,21 | | | 19,21 | | | | | |
| Warrant | DE000CJ83SK9 | OILCR78.37TPIOPENZ | EUR | 2,14 | 2,14 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CAOXNE2 | OILCR79.98TS OPENZ | EUR | 21,41 | 21,41 | 21,04 | | | 21,04 | | | | | |
| Warrant | DE000CRSTDE1 | OILCR82.57TPIOPENZ | EUR | 2,53 | 2,53 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CJ3VFQ1 | OILCR87.91TS OPENZ | EUR | 28,59 | 28,59 | 28,23 | | | 28,23 | | | | | |
| Warrant | DE000CJ3VNT9 | OILCR88.22TPIOPENZ | EUR | 3,05 | 3,05 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CJ3VDV6 | OILCR90.17TPIOPENZ | EUR | 3,23 | 3,23 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CJ3VG63 | OILCR92.35TS OPENZ | EUR | 32,62 | 32,62 | 32,25 | | | 32,25 | | | | | |
| Warrant | DE000CJ3VGX5 | OILCR92.67TPIOPENZ | EUR | 3,47 | 3,47 | 3,43 | | | 3,43 | | | | | |
| Warrant | NL0013351380 | OMNIU 15P 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013263502 | OMNIU 16P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013659329 | OMNIU 18P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013661473 | OMNIU 18P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCORCX3 | OMNIU 18P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013919509 | OMNIU 19P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2000365739 | OMNIU 20C 0320S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UCORD05 | OMNIU 20C 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013662489 | OMNIU 20C 1219B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCOGVH9 | OMNIU 20C 1219T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | NL0013663198 | OMNIU 20P 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCORD54 | OMNIU 20P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1964303348 | OMNIU 20P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOYMF5 | OMNIU 20P 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013662497 | OMNIU 20P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910312377 | OMNIU 20P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOGDF1 | OMNIU 20P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU36583 | OMNIU 21C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671795 | OMNIU 21C 1219B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCORCT1 | OMNIU 21C 1219T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU341L8 | OMNIU 21C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013263510 | OMNIU 21P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013662505 | OMNIU 22C 0320B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCORD13 | OMNIU 22C 0320T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013674690 | OMNIU 22C 0620B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOYME8 | OMNIU 22C 0620T | EUR | 1,04 | 1,06 | 1,04 | | | 1,06 | | | | | |
| Warrant | NL0013351364 | OMNIU 22C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOGE07 | OMNIU 22C 1219T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013346059 | OMNIU 22P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCORCY1 | OMNIU 22P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013674682 | OMNIU 23C 0320B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU348C2 | OMNIU 23C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013661465 | OMNIU 23C 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCORCU9 | OMNIU 23C 1219T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU14FL6 | OMNIU 23C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013919517 | OMNIU 23P 0620B | EUR | | | | | | | | | | | |
| Warrant | NL0013669583 | OMNIU 24C 0320B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCORD21 | OMNIU 24C 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UCOXPG8 | OMNIU 24C 0620T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013659311 | OMNIU 24C 1219B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOGE15 | OMNIU 24C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOGDG9 | OMNIU 24P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013349780 | OMNIU 25C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937367933 | OMNIU 25C 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU13PU8 | OMNIU 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351372 | OMNIU 25C 0620B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1964302456 | OMNIU 25C 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU16B86 | OMNIU 25C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013259088 | OMNIU 25C 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1910311726 | OMNIU 25C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCORCV7 | OMNIU 25C 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5CD18 | OMNIU 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921594310 | OMNIU 25P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCORD62 | OMNIU 25P 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024085677 | OMNIU 25P 0620S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOXPR5 | OMNIU 25P 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013344997 | OMNIU 25P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013403220 | OMNIU 25P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013664568 | OMNIU 26C 0320B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCORD39 | OMNIU 26C 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOXPH6 | OMNIU 26C 0620T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013349772 | OMNIU 26C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGE23 | OMNIU 26C 1219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCORCZ8 | OMNIU 26P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013677040 | OMNIU 27C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU35E98 | OMNIU 27C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013674708 | OMNIU 27C 0620B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6MPB9 | OMNIU 27C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013263494 | OMNIU 27C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCORCW5 | OMNIU 27C 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013660053 | OMNIU 28C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCORD47 | OMNIU 28C 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOXPJ2 | OMNIU 28C 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013663180 | OMNIU 28C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOGE31 | OMNIU 28C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ830V4 | OMNIU 28C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGDH7 | OMNIU 28P 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013678048 | OMNIU 29C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013678030 | OMNIU 29C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOSKK1 | OMNIU 29C 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013338569 | OMNIU 30C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024085594 | OMNIU 30C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOSKL9 | OMNIU 30C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ81UW4 | OMNIU 30C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013666449 | OMNIU 30C 0620B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964302704 | OMNIU 30C 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOXPK0 | OMNIU 30C 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU38Q67 | OMNIU 30C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NUE1 | OMNIU 30C 0920Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013259906 | OMNIU 30C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1910311999 | OMNIU 30C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOGE49 | OMNIU 30C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ81A33 | OMNIU 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXPF0 | OMNIU 30P 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOXPS3 | OMNIU 30P 0620T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOXPA1 | OMNIU 31C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOXPB9 | OMNIU 32C 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU38VP3 | OMNIU 32C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXPL8 | OMNIU 32C 0620T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU6N4H4 | OMNIU 32C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOGGU3 | OMNIU 32C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ830W2 | OMNIU 32C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXPC7 | OMNIU 34C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOXPM6 | OMNIU 34C 0620T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOI6F5 | OMNIU 34C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU12LE3 | OMNIU 34C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013341621 | OMNIU 35C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOXPD5 | OMNIU 36C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOXPN4 | OMNIU 36C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOXPE3 | OMNIU 38C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOXPP9 | OMNIU 38C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOXPO7 | OMNIU 40C 0620T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CTU9 | OMNIU 13.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VSD6 | OMNIU 16.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CPH4 | OMNIU12.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XC16 | OMNIU14.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTV7 | OMNIU15.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTW5 | OMNIU17.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37R91 | OMNIU19.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MLG7 | OMNIU22.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NEM8 | OMNIU23.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMS8 | OMNIU26.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12TF3 | OMNIU28.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VPJ5 | OMNIU30.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82599 | OMNIU32.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83X00 | OMNIU34.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1988604259 | ORANG 8SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOYDP3 | ORANG 9SWT0320T | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | | | |
| Warrant | DE000CU361G6 | ORANG 9SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CQ4YW49 | ORANG 10P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOYDQ1 | ORANG 10SWT0320T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | | | | |
| Warrant | LU1988604416 | ORANG 10SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361H4 | ORANG 10SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CP1DTS2 | ORANG 11P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90P86 | ORANG 11P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2000231295 | ORANG 11P 0920S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013258478 | ORANG 11P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29K94 | ORANG 11P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38L.M1 | ORANG 11P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013256530 | ORANG 11P 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86RJ3 | ORANG 11P 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOYDR9 | ORANG 11SWT0320T | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | | | | |
| Warrant | LU1988604507 | ORANG 11SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380G6 | ORANG 11SWT1219Z | EUR | 9,87 | 9,90 | 9,87 | | | 9,90 | | | | | |
| Warrant | DE000CX0A8Y5 | ORANG 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GGZ8 | ORANG 11TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP5GA22 | ORANG 11TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1946163091 | ORANG 11TCIOPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000KA2VHN5 | ORANG 11TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2013288969 | ORANG 11TL 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1452156505 | ORANG 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTYU9 | ORANG 12C 1220T | EUR | | | | | | | | | | | |
| Warrant | NL0013346000 | ORANG 12P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1DIT0 | ORANG 12P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCORBY3 | ORANG 12P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81RN9 | ORANG 12P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP854V6 | ORANG 12P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU13SN7 | ORANG 12P 0620Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000231378 | ORANG 12P 0920S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MZ08 | ORANG 12P 0920Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013256514 | ORANG 12P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4XE75 | ORANG 12P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEQG6 | ORANG 12P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CDW9 | ORANG 12P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP854X2 | ORANG 12P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1521413606 | ORANG 12P 1220S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1521414919 | ORANG 12P 1221S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6MYA3 | ORANG 12SWT0120Z | EUR | 9,54 | 9,54 | 9,50 | | | 9,50 | | | | | |
| Warrant | LU2024188216 | ORANG 12SWT0220S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOYDS7 | ORANG 12SWT0320T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | | | |
| Warrant | DE000UCOZ2G2 | ORANG 12SWT0320T | EUR | | | | | | | | | | | |
| Warrant | LU1988604762 | ORANG 12SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380H4 | ORANG 12SWT1219Z | EUR | 9,75 | 9,81 | 9,75 | | | 9,81 | | | | | |
| Warrant | DE000CW3BFE2 | ORANG 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB22 | ORANG 12TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1946163174 | ORANG 12TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1493661307 | ORANG 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HQJ6 | ORANG 12TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA2VHQ8 | ORANG 12TL 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1964245473 | ORANG 12TL 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP1DTP8 | ORANG 13C 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000230487 | ORANG 13C 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCORBv9 | ORANG 13C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CP91DG9 | ORANG 13C 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOZTP6 | ORANG 13C 0620T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL0013256506 | ORANG 13C 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CQ4YOM9 | ORANG 13C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921156557 | ORANG 13C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOEWL4 | ORANG 13C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU36P03 | ORANG 13C 1219Z | EUR | 0,52 | 0,55 | 0,52 | | | 0,55 | | | | | |
| Warrant | DE000CP90P78 | ORANG 13C 1220C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013338437 | ORANG 13P 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DYG7 | ORANG 13P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921617038 | ORANG 13P 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013921042 | ORANG 13P 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP854U8 | ORANG 13P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000230727 | ORANG 13P 0620S | EUR | | | | | | | | | | | |
| Warrant | NL0013266026 | ORANG 13P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KA5 | ORANG 13P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORBU1 | ORANG 13P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38LN9 | ORANG 13P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP854W4 | ORANG 13P 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU6MYB1 | ORANG 13SWT0120Z | EUR | 8,06 | 8,20 | 8,06 | | | 8,20 | | | | | |
| Warrant | LU2024188307 | ORANG 13SWT0220S | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000UCOYDV1 | ORANG 13SWT0320T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000UCOYDT5 | ORANG 13SWT0320T | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | | | | |
| Warrant | DE000UCOYDU3 | ORANG 13SWT0320T | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000UCOYDW9 | ORANG 13SWT0320T | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | | | |
| Warrant | DE000CX66Q51 | ORANG 13TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP4KWA3 | ORANG 13TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2UCQ1 | ORANG 13TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CX66QU8 | ORANG 13TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1428373747 | ORANG 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946108237 | ORANG 13TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA5HQQ4 | ORANG 13TL 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA2VHS4 | ORANG 13TL 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013222356 | ORANG 13TL 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1451879669 | ORANG 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695616059 | ORANG 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013344096 | ORANG 14C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP1DTQ6 | ORANG 14C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1921156631 | ORANG 14C 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCORBW7 | ORANG 14C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU34752 | ORANG 14C 0320Z | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | NL0013675762 | ORANG 14C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP86RH7 | ORANG 14C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964844424 | ORANG 14C 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOZTQ4 | ORANG 14C 0620T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU36X03 | ORANG 14C 0620Z | EUR | 0,27 | 0,29 | 0,27 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000230990 | ORANG 14C 0920S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOTYS3 | ORANG 14C 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0013257256 | ORANG 14C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ29K78 | ORANG 14C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1452156687 | ORANG 14C 1219S | EUR | 0,15 | 0,15 | 0,15 | 1200,00 | 1 | 0,15 | 8000 | | | | |
| Warrant | DE000UCOEWM2 | ORANG 14C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5E041 | ORANG 14C 1219Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | NL0013256522 | ORANG 14C 1220B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP854Q6 | ORANG 14C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOTYV7 | ORANG 14C 1220T | EUR | | | | | | | | | | | |
| Warrant | LU1493196890 | ORANG 14C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP28AB8 | ORANG 14P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000230644 | ORANG 14P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCORB20 | ORANG 14P 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38563 | ORANG 14P 0320Z | EUR | 0,28 | 0,28 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP854T0 | ORANG 14P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCO2T50 | ORANG 14P 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MNN85 | ORANG 14P 0620Z | EUR | 0,48 | 0,48 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013336977 | ORANG 14P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ4GC60 | ORANG 14P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1452157065 | ORANG 14P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEQH4 | ORANG 14P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83MB1 | ORANG 14P 1219Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5GEP1 | ORANG 14P 1220C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCO2ZK4 | ORANG 14SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCO2ZH0 | ORANG 14SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCO2BF5 | ORANG 14SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000UCO2ZJ6 | ORANG 14SWT0320T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GD08 | ORANG 14TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA5GCW1 | ORANG 14TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5HQM0 | ORANG 14TL 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA5F5E4 | ORANG 14TL 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2013316091 | ORANG 14TL 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013338429 | ORANG 15C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP1DTR4 | ORANG 15C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2013426197 | ORANG 15C 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORBX5 | ORANG 15C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU34760 | ORANG 15C 0320Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | NL0013351315 | ORANG 15C 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP854N3 | ORANG 15C 0620C | EUR | 0,07 | 0,08 | 0,06 | 892,50 | 3 | 0,08 | 14000 | | | | |
| Warrant | LU2024121654 | ORANG 15C 0620S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCO2TR2 | ORANG 15C 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6NG50 | ORANG 15C 0620Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | LU2000231022 | ORANG 15C 0920S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013059090 | ORANG 15C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29K86 | ORANG 15C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521412624 | ORANG 15C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGM07 | ORANG 15C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83ON1 | ORANG 15C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013339922 | ORANG 15C 1220B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP854R4 | ORANG 15C 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1521412970 | ORANG 15C 1220S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1521414240 | ORANG 15C 1221S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1695111796 | ORANG 15C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2013426353 | ORANG 15P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013420406 | ORANG 15P 1219S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCO28R6 | ORANG 15P 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU6MNS1 | ORANG 15P 1219Z | EUR | 0,52 | 0,52 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KAGIAH8 | ORANG 15TS 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA2VHV8 | ORANG 15TS 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU37BJ0 | ORANG 15TS 1219Z | EUR | 0,26 | 0,26 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP191R1 | ORANG 16C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCO28S4 | ORANG 16C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ81RM1 | ORANG 16C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013921034 | ORANG 16C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP854P8 | ORANG 16C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU13SM9 | ORANG 16C 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOTYT1 | ORANG 16C 0920T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NB39 | ORANG 16C 0920Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013334741 | ORANG 16C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4ZPG1 | ORANG 16C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493195900 | ORANG 16C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DD41 | ORANG 16C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013338445 | ORANG 16C 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP85452 | ORANG 16C 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1493196114 | ORANG 16C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOTYW5 | ORANG 16C 1220T | EUR | | | | | | | | | | | |
| Warrant | LU1493196460 | ORANG 16C 1221S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1695111879 | ORANG 16C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBH2 | ORANG 16TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3Y2E0 | ORANG 16TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA3YYF8 | ORANG 16TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1946309728 | ORANG 16TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KASHQQ1 | ORANG 16TS 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA2VHW6 | ORANG 16TS 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1964245556 | ORANG 16TS 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU37BK8 | ORANG 16TS 1219Z | EUR | 0,52 | 0,52 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU35VN4 | ORANG 17C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MN69 | ORANG 17C 0620Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29RD4 | ORANG 17C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ830P6 | ORANG 17C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3Y613 | ORANG 17TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CQ7YRY6 | ORANG 17TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3ZGH8 | ORANG 17TPIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KASHQS7 | ORANG 17TS 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA3Y6C5 | ORANG 17TS 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU38257 | ORANG 17TS 1219Z | EUR | 0,77 | 0,77 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU6L254 | ORANG 18C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MN77 | ORANG 18C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1452156760 | ORANG 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ830Q4 | ORANG 18C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493196205 | ORANG 18C 1220S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5GLU6 | ORANG 18TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA5GK25 | ORANG 18TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KASHQT5 | ORANG 18TS 0320C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA5GJ77 | ORANG 18TS 1219C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2013289181 | ORANG 18TS 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CU371X0 | ORANG 18TS 1219Z | EUR | 1,02 | 1,02 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1988604333 | ORANG 9.5SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988604689 | ORANG 11.5SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1696524062 | ORANG 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VHP0 | ORANG 11.5TL 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013346356 | ORANG 12.5P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013266695 | ORANG 12.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU2024188489 | ORANG 12.5SWT0220S | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | | | |
| Warrant | DE000CP5HP81 | ORANG 12.5TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP5GA30 | ORANG 12.5TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CW4UKT8 | ORANG 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP18F20 | ORANG 12.5TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1383131585 | ORANG 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JAG0 | ORANG 12.5TL 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA2VHR6 | ORANG 12.5TL 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013669336 | ORANG 13.5C 0320B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013263270 | ORANG 13.5C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCORB55 | ORANG 13.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38LJ7 | ORANG 13.5C 1219Z | EUR | 0,31 | 0,34 | 0,31 | | | 0,34 | | | | | |
| Warrant | NL0013921018 | ORANG 13.5P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013338411 | ORANG 13.5P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3ZGG0 | ORANG 13.5TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3ZF88 | ORANG 13.5TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000297718 | ORANG 13.5TCIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KASHQL2 | ORANG 13.5TL 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3Y6B7 | ORANG 13.5TL 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013669344 | ORANG 14.5C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013263288 | ORANG 14.5C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORBT3 | ORANG 14.5C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38LK5 | ORANG 14.5C 1219Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | NL0013921026 | ORANG 14.5P 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013920994 | ORANG 14.5P 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KASHQN8 | ORANG 14.5TL 0320C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASGJ69 | ORANG 14.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013921000 | ORANG 15.5C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013336969 | ORANG 15.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38LL3 | ORANG 15.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3Y373 | ORANG 15.5TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA5HQP3 | ORANG 15.5TS 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA3XXW7 | ORANG 15.5TS 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU38VN8 | ORANG 16.5C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA5GD16 | ORANG 16.5TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1964444084 | ORANG 16.5TPIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1946108666 | ORANG 16.5TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2000342282 | ORANG 16.5TPIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA5HQR9 | ORANG 16.5TS 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5GBQ5 | ORANG 16.5TS 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000477534 | ORANG 17.5TPIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU2024181559 | ORANG 18.5TPIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000C28UA87 | ORANG 7.29TCIOPENZ | EUR | 1,44 | 1,45 | 1,44 | | | 1,45 | | | | | |
| Warrant | DE000CJ82FC5 | ORANG 8.83TCIOPENZ | EUR | 1,14 | 1,15 | 1,14 | | | 1,15 | | | | | |
| Warrant | DE000CB6R2H4 | ORANG 9.82TCIOPENZ | EUR | 0,94 | 0,96 | 0,94 | | | 0,96 | | | | | |
| Warrant | DE000CU37VA7 | ORANG10.25TL 1219Z | EUR | 0,95 | 0,97 | 0,95 | | | 0,97 | | | | | |
| Warrant | DE000CU37BD3 | ORANG10.75TL 1219Z | EUR | 0,83 | 0,85 | 0,83 | | | 0,85 | | | | | |
| Warrant | DE000CR2UVD0 | ORANG10.88TCIOPENZ | EUR | 0,73 | 0,75 | 0,73 | | | 0,75 | | | | | |
| Warrant | DE000CC31MZ4 | ORANG10.89TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CR2V216 | ORANG10.93TL OPENZ | EUR | 0,68 | 0,69 | 0,68 | | | 0,69 | | | | | |
| Warrant | DE000CU37BE1 | ORANG11.25TL 1219Z | EUR | 0,70 | 0,72 | 0,70 | | | 0,72 | | | | | |
| Warrant | FR0012791424 | ORANG11.44TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU37BF8 | ORANG11.75TL 1219Z | EUR | 0,58 | 0,60 | 0,58 | | | 0,60 | | | | | |
| Warrant | DE000CC32D37 | ORANG11.88TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VFG4 | ORANG11.89TCIOPENZ | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | DE000CR2VRL9 | ORANG11.91TL OPENZ | EUR | 0,48 | 0,50 | 0,48 | 2450,00 | 1 | 0,50 | 5000 | | | | |
| Warrant | DE000CC4GJ55 | ORANG12.12TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU37BG6 | ORANG12.25TL 1219Z | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Warrant | LU1248614973 | ORANG12.48TL OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1612583267 | ORANG12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37BH4 | ORANG12.75TL 1219Z | EUR | 0,33 | 0,35 | 0,33 | | | 0,35 | | | | | |
| Warrant | DE000CE4TXG2 | ORANG12.88TCIOPENZ | EUR | 0,34 | 0,36 | 0,34 | | | 0,36 | | | | | |
| Warrant | DE000CD5NM58 | ORANG12.89TL OPENZ | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | LU1946361646 | ORANG13.25TCIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU371W2 | ORANG13.25TL 1219Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | LU2000306139 | ORANG13.52TL OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU6M2N7 | ORANG13.89TL OPENZ | EUR | 0,09 | 0,11 | 0,09 | | | 0,11 | | | | | |
| Warrant | DE000CU6MLE2 | ORANG13.91TCIOPENZ | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | LU2013397315 | ORANG14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LNM6 | ORANG14.97TPIOPENZ | EUR | 0,22 | 0,22 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6L7Y4 | ORANG15.13TS OPENZ | EUR | 0,19 | 0,19 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1860010013 | ORANG16.32TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000306212 | ORANG16.32TS OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5BKD6 | ORANG17.13TS OPENZ | EUR | 0,58 | 0,58 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013329821 | ORANG17.28TS OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CJ3YTG7 | ORANG17.91TPIOPENZ | EUR | 0,82 | 0,82 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CB6R585 | ORANG9.933TL OPENZ | EUR | 0,88 | 0,90 | 0,88 | | | 0,90 | | | | | |
| Warrant | LU2013076943 | ORPEA 80TCIOPENS | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU37PH4 | ORPEA 80TL 1219Z | EUR | 1,49 | 1,55 | 1,49 | | | 1,55 | | | | | |
| Warrant | LU2013118968 | ORPEA 85TCIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CU38HK3 | ORPEA 85TL 1219Z | EUR | 1,24 | 1,30 | 1,24 | | | 1,30 | | | | | |
| Warrant | NL0013256571 | ORPEA 90C 1219B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000UCOQG45 | ORPEA 90P 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1937394580 | ORPEA 90TCIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU37PJ0 | ORPEA 90TL 1219Z | EUR | 0,99 | 1,05 | 0,99 | | | 1,05 | | | | | |
| Warrant | NL0013264948 | ORPEA 95C 1219B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1946361729 | ORPEA 95TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CU37PK8 | ORPEA 95TL 1219Z | EUR | 0,74 | 0,80 | 0,74 | | | 0,80 | | | | | |
| Warrant | DE000UCOQG03 | ORPEA 100C 0320T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOZ8U0 | ORPEA 100C 0620T | EUR | 1,39 | 1,45 | 1,39 | | | 1,45 | | | | | |
| Warrant | NL0013263312 | ORPEA 100C 1219B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1896387955 | ORPEA 100C 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ5E074 | ORPEA 100C 1219Z | EUR | 0,46 | 0,51 | 0,46 | | | 0,51 | | | | | |
| Warrant | LU1921618945 | ORPEA 100P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOQG52 | ORPEA 100P 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964318379 | ORPEA 100P 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOX78 | ORPEA 100P 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921617970 | ORPEA 100P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOG626 | ORPEA 100P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1964473265 | ORPEA 100TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000UCU37PL6 | ORPEA 100TL 1219Z | EUR | 0,50 | 0,55 | 0,50 | | | 0,55 | | | | | |
| Warrant | LU2000768932 | ORPEA 104TL OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1946382485 | ORPEA 105C 0320S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOQG11 | ORPEA 105C 0320T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013346026 | ORPEA 105C 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1896388094 | ORPEA 105C 1219S | EUR | 0,80 | 0,80 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000UCOGAM3 | ORPEA 105C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1937402862 | ORPEA 105P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2024121902 | ORPEA 105P 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1937401468 | ORPEA 105P 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024070729 | ORPEA 105TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013338452 | ORPEA 110C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921618192 | ORPEA 110C 0320S | EUR | 0,90 | 0,90 | 0,81 | 900,00 | 1 | 0,81 | 1000 | | | | |
| Warrant | DE000UCOQG29 | ORPEA 110C 0320T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38Q59 | ORPEA 110C 0320Z | EUR | 0,27 | 0,29 | 0,27 | | | 0,29 | | | | | |
| Warrant | LU1964315946 | ORPEA 110C 0620S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU6NGT8 | ORPEA 110C 0620Z | EUR | 0,35 | 0,38 | 0,35 | | | 0,38 | | | | | |
| Warrant | NL0013264955 | ORPEA 110C 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1910483343 | ORPEA 110C 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOGAN1 | ORPEA 110C 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU12H84 | ORPEA 110C 1219Z | EUR | 0,13 | 0,16 | 0,13 | | | 0,16 | | | | | |
| Warrant | LU2013426510 | ORPEA 110P 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOQG60 | ORPEA 110P 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1988542475 | ORPEA 110P 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOG703 | ORPEA 110P 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024070992 | ORPEA 110TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | NL0013921059 | ORPEA 115C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1921618275 | ORPEA 115C 0320S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOQG37 | ORPEA 115C 0320T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964316241 | ORPEA 115C 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013346034 | ORPEA 115C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1921617624 | ORPEA 115C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOGAP6 | ORPEA 115C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013426783 | ORPEA 115P 0320S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1988542558 | ORPEA 115P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013119693 | ORPEA 115TPIO PENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU38N29 | ORPEA 115TS 1219Z | EUR | 0,34 | 0,34 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2013195958 | ORPEA 118TPIO PENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013344906 | ORPEA 120C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921618358 | ORPEA 120C 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ82YAO | ORPEA 120C 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | NL0013666175 | ORPEA 120C 0620B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964316670 | ORPEA 120C 0620S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOX78 | ORPEA 120C 0620T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU16B78 | ORPEA 120C 0620Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000CU6NUD3 | ORPEA 120C 0920Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013267347 | ORPEA 120C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOGAQ4 | ORPEA 120C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81RP4 | ORPEA 120C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000199203 | ORPEA 120P 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2013193235 | ORPEA 120TPIO PENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1921618432 | ORPEA 125C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964316910 | ORPEA 125C 0620S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000199112 | ORPEA 125C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOGE80 | ORPEA 125C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1946109987 | ORPEA 125TPIO PENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1988778913 | ORPEA 125TPIO PENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CU37PM4 | ORPEA 125TS 1219Z | EUR | 0,83 | 0,83 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013674526 | ORPEA 130C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU35KD8 | ORPEA 130C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6MNN3 | ORPEA 130C 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ834E2 | ORPEA 130C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1988779135 | ORPEA 130TPIO PENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2000143086 | ORPEA 135TPIO PENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CU37PN2 | ORPEA 135TS 1219Z | EUR | 1,33 | 1,33 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU378J4 | ORPEA 140C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU378K2 | ORPEA 140C 0620Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU378H8 | ORPEA 140C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU37PP7 | ORPEA 145TS 1219Z | EUR | 1,83 | 1,83 | 1,78 | | | | | | | | |
| Warrant | LU2013178780 | ORPEA 119.TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | | | | | | |
| Warrant | LU1988661648 | ORPEA 119.TS OPENS | EUR | 1,22 | 1,22 | 1,22 | | | | | | | | |
| Warrant | DE000CU350H7 | ORPEA 148.TPIOPENZ | EUR | 2,20 | 2,20 | 2,15 | | | | | | | | |
| Warrant | LU2024273240 | ORPEA 83.2TL OPENS | EUR | 3,06 | 3,06 | 3,06 | | | | | | | | |
| Warrant | DE000CU16N78 | ORPEA101.3TL OPENZ | EUR | 0,42 | 0,47 | 0,42 | | | | | | | | |
| Warrant | DE000CU16JK5 | ORPEA101.6TCIOPENZ | EUR | 0,55 | 0,60 | 0,55 | | | | | | | | |
| Warrant | LU2024273323 | ORPEA107.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013338814 | ORPEA111.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000276399 | ORPEA115.2TS OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CJ82S80 | ORPEA117.9TS OPENZ | EUR | 0,46 | 0,46 | 0,41 | | | | | | | | |
| Warrant | DE000CU15YE9 | ORPEA118.4TPIOPENZ | EUR | 0,67 | 0,67 | 0,62 | | | | | | | | |
| Warrant | LU2013178863 | ORPEA122.9TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | | | | | | |
| Warrant | LU1969160917 | ORPEA122.9TS OPENS | EUR | 1,47 | 1,47 | 1,47 | | | | | | | | |
| Warrant | LU2013087635 | ORPEA126.7TS OPENS | EUR | 2,12 | 2,12 | 2,12 | | | | | | | | |
| Warrant | LU1969161139 | ORPEA126.7TS OPENS | EUR | 1,86 | 1,86 | 1,86 | | | | | | | | |
| Warrant | DE000CJ828W6 | ORPEA127.8TS OPENZ | EUR | 0,96 | 0,96 | 0,91 | | | | | | | | |
| Warrant | DE000CJ82FD3 | ORPEA128.7TPIOPENZ | EUR | 1,21 | 1,21 | 1,15 | | | | | | | | |
| Warrant | LU2013178947 | ORPEA130.6TS OPENS | EUR | 2,52 | 2,52 | 2,52 | | | | | | | | |
| Warrant | LU1988578073 | ORPEA130.6TS OPENS | EUR | 2,43 | 2,43 | 2,43 | | | | | | | | |
| Warrant | DE000CU35WF8 | ORPEA137.8TS OPENZ | EUR | 1,46 | 1,46 | 1,41 | | | | | | | | |
| Warrant | DE000CJ83AX0 | ORPEA138.4TPIOPENZ | EUR | 1,71 | 1,71 | 1,65 | | | | | | | | |
| Warrant | DE000CR5TU78 | ORPEA52.15TCIOPENZ | EUR | 5,88 | 5,98 | 5,88 | | | | | | | | |
| Warrant | DE000CR5TU60 | ORPEA55.99TCIOPENZ | EUR | 5,51 | 5,61 | 5,51 | | | | | | | | |
| Warrant | DE000CR5UXT5 | ORPEA62.43TCIOPENZ | EUR | 4,89 | 5,00 | 4,89 | | | | | | | | |
| Warrant | LU1428456526 | ORPEA68.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PSH6 | ORPEA68.85TCIOPENZ | EUR | 4,26 | 4,37 | 4,26 | | | | | | | | |
| Warrant | DE000CJ5DBS9 | ORPEA71.22TL OPENZ | EUR | 1,92 | 1,97 | 1,92 | | | | | | | | |
| Warrant | DE000CD5N840 | ORPEA75.04TCIOPENZ | EUR | 3,67 | 3,78 | 3,67 | | | | | | | | |
| Warrant | DE000CE4UT10 | ORPEA80.98TCIOPENZ | EUR | 3,08 | 3,19 | 3,08 | | | | | | | | |
| Warrant | DE000CV2CGF8 | ORPEA81.35TL OPENZ | EUR | 1,41 | 1,46 | 1,41 | | | | | | | | |
| Warrant | LU2000352836 | ORPEA87.36TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | | | | | | |
| Warrant | DE000CJ80Q44 | ORPEA91.29TL OPENZ | EUR | 0,92 | 0,97 | 0,92 | | | | | | | | |
| Warrant | DE000CJ80RX0 | ORPEA91.34TCIOPENZ | EUR | 1,05 | 1,10 | 1,05 | | | | | | | | |
| Warrant | LU1921107428 | ORPEA91.52TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | | | | | | |
| Warrant | LU1946348460 | ORPEA95.68TL OPENS | EUR | 1,81 | 1,81 | 1,81 | | | | | | | | |
| Warrant | LU1946348544 | ORPEA99.84TL OPENS | EUR | 1,40 | 1,40 | 1,40 | | | | | | | | |
| Warrant | DE000CU13B06 | PALLA 984TCIOPENZ | EUR | 0,77 | 0,77 | 0,72 | | | | | | | | |
| Warrant | DE000CJ827H9 | PALLA 1081TCIOPENZ | EUR | 0,69 | 0,69 | 0,64 | | | | | | | | |
| Warrant | DE000CJ81AN5 | PALLA 1181TCIOPENZ | EUR | 0,61 | 0,61 | 0,55 | | | | | | | | |
| Warrant | DE000UCOP4J4 | PALLA 1184TL OPENT | EUR | 5,08 | 5,08 | 5,08 | | | | | | | | |
| Warrant | LU1921186208 | PALLA 1201TL OPENS | EUR | 4,93 | 4,96 | 4,61 | 2163,11 | 3 | | 438 | | | | |
| Warrant | DE000UCOP4K2 | PALLA 1206TL OPENT | EUR | 4,90 | 4,90 | 4,90 | | | | | | | | |
| Warrant | DE000UCOP4L0 | PALLA 1226TL OPENT | EUR | 4,71 | 4,71 | 4,71 | | | | | | | | |
| Warrant | DE000UCOV4D9 | PALLA 1242TL OPENT | EUR | 4,13 | 4,13 | 4,13 | | | | | | | | |
| Warrant | DE000UCOP4M8 | PALLA 1246TL OPENT | EUR | 4,53 | 4,53 | 4,53 | | | | | | | | |
| Warrant | LU1921186380 | PALLA 1253TL OPENS | EUR | 4,06 | 4,06 | 4,06 | | | | | | | | |
| Warrant | DE000UCOP4N6 | PALLA 1266TL OPENT | EUR | 4,34 | 4,34 | 4,34 | | | | | | | | |
| Warrant | DE000UCOV4E7 | PALLA 1267TL OPENT | EUR | 3,90 | 3,90 | 3,90 | | | | | | | | |
| Warrant | DE000CU13K62 | PALLA 1284TCIOPENZ | EUR | 0,52 | 0,52 | 0,47 | | | | | | | | |
| Warrant | DE000UCOP4P1 | PALLA 1288TL OPENT | EUR | 4,16 | 4,16 | 4,16 | | | | | | | | |
| Warrant | DE000UCOV4F4 | PALLA 1292TL OPENT | EUR | 3,67 | 3,67 | 3,67 | | | | | | | | |
| Warrant | LU1969008298 | PALLA 1300TL OPENS | EUR | 3,80 | 3,80 | 3,80 | | | | | | | | |
| Warrant | DE000UCOP4Q9 | PALLA 1308TL OPENT | EUR | 3,97 | 3,97 | 3,97 | | | | | | | | |
| Warrant | DE000UCOV2J0 | PALLA 1318TL OPENT | EUR | 3,44 | 3,44 | 3,44 | | | | | | | | |
| Warrant | DE000UCOP4R7 | PALLA 1328TL OPENT | EUR | 3,79 | 3,79 | 3,79 | | | | | | | | |
| Warrant | DE000UCOUWJ4 | PALLA 1344TL OPENT | EUR | 3,20 | 3,20 | 3,20 | | | | | | | | |
| Warrant | DE000UCOPQ10 | PALLA 1348TL OPENT | EUR | 3,60 | 3,60 | 3,60 | | | | | | | | |
| Warrant | LU1969008538 | PALLA 1352TL OPENS | EUR | 3,34 | 3,34 | 3,34 | | | | | | | | |
| Warrant | DE000UCOP4S5 | PALLA 1360TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPWP1 | PALLA 1368TL OPENT | EUR | 3,42 | 3,42 | 3,42 | | | | | | | | |
| Warrant | DE000UCOUWK2 | PALLA 1369TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | | | | | | |
| Warrant | DE000UCOQU70 | PALLA 1388TL OPENT | EUR | 3,24 | 3,24 | 3,24 | | | | | | | | |
| Warrant | DE000UCOUWL0 | PALLA 1395TL OPENT | EUR | 2,74 | 2,74 | 2,74 | | | | | | | | |
| Warrant | LU1969008884 | PALLA 1404TL OPENS | EUR | 2,88 | 2,88 | 2,88 | | | | | | | | |
| Warrant | DE000UCOVQ61 | PALLA 1418TL OPENT | EUR | 2,98 | 2,98 | 2,98 | | | | | | | | |
| Warrant | DE000UCOVQN6 | PALLA 1419TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | | | | | | |
| Warrant | DE000UCOWS28 | PALLA 1454TL OPENT | EUR | 2,63 | 2,63 | 2,63 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOW3R0 | PALLA 1456TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UCOWGN5 | PALLA 1492TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UCOWGU0 | PALLA 1494TL OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU2000759352 | PALLA 1508TL OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UCOWGP0 | PALLA 1512TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UCOWGV8 | PALLA 1514TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UCOX1R3 | PALLA 1550TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000UCOWY52 | PALLA 1552TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UCOX1S1 | PALLA 1570TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOWY60 | PALLA 1573TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOKJ3 | PALLA 1610TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOKK2 | PALLA 1611TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000759436 | PALLA 1612TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UCOKK1 | PALLA 1630TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000UCOLB8 | PALLA 1631TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOYU1 | PALLA 1664TL OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOYR7 | PALLA 1666TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOYU8 | PALLA 1684TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYX5 | PALLA 1686TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ5A8 | PALLA 1704TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ5K7 | PALLA 1706TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ5B6 | PALLA 1724TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZ5L5 | PALLA 1726TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1ALG3 | PALLA 1760TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZT98 | PALLA 1762TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZJ0 | PALLA 1762TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOZWU0 | PALLA 1780TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A2Z0 | PALLA 1820TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOSDA7 | PALLA 1834TS OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UCOX1W3 | PALLA 1847TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCOT839 | PALLA 1854TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000UCOKX80 | PALLA 1872TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UCOXL6 | PALLA 1897TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UCOKL9 | PALLA 1898TS OPENT | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000UCOY0Z7 | PALLA 1922TS OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOY177 | PALLA 1923TS OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UCOY185 | PALLA 1948TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOY102 | PALLA 1948TS OPENT | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UCOYXT3 | PALLA 1973TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOYUG6 | PALLA 1974TS OPENT | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UCOZ5D2 | PALLA 1988TS OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000UCOZ5N1 | PALLA 1999TS OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UCOZ5E0 | PALLA 2020TS OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000UCOZ5P6 | PALLA 2024TS OPENT | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000UCOZJK8 | PALLA 2045TS OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UCOZ5Q4 | PALLA 2049TS OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UCOZTA8 | PALLA 2074TS OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000UCOZW10 | PALLA 2075TS OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CY72C25 | PAYPL 607C10PENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000CQ8ZU12 | PAYPL 657C10PENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CQ1PBR5 | PAYPL 657C10PENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000KA3Y2H3 | PAYPL 807C10PENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA5F8B4 | PAYPL 807C10PENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA3Y2J9 | PAYPL 857C10PENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA3YYK8 | PAYPL 857C10PENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA2UUV3 | PAYPL 90P 0121C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP98DT7 | PAYPL 90P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2UDN6 | PAYPL 907C10PENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA3YYL6 | PAYPL 907C10PENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP7GLA7 | PAYPL 947C10PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WZ70 | PAYPL 947C10PENC | EUR | | | | | | | | | | | |
| Warrant | LU2013380345 | PAYPL 95C 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KAF1L8 | PAYPL 95C 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013341529 | PAYPL 95C 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA2U4Y9 | PAYPL 95P 0121C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1988486970 | PAYPL 95P 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964369109 | PAYPL 95P 0620S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CP86X90 | PAYPL 95P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KASHZP4 | PAYPL 957C10PENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KASHX29 | PAYPL 957C10PENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3YYM4 | PAYPL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013380691 | PAYPL 100C 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOQ7W9 | PAYPL 100C 0320T | EUR | 1,54 | 1,54 | 1,54 | | | | 1,54 | | | | |
| Warrant | DE000CU6M6C1 | PAYPL 100C 0320Z | EUR | 1,38 | 1,52 | 1,38 | | | | 1,52 | | | | |
| Warrant | DE000KA3YB67 | PAYPL 100C 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1988486624 | PAYPL 100C 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOFZF6 | PAYPL 100C 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5CBZ6 | PAYPL 100C 1219Z | EUR | 0,70 | 0,84 | 0,70 | | | 0,84 | | | | | |
| Warrant | DE000KA1RT35 | PAYPL 100P 0121C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA3XN80 | PAYPL 100P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921568157 | PAYPL 100P 0320S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOQ819 | PAYPL 100P 0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA1RT24 | PAYPL 100P 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1964369521 | PAYPL 100P 0620S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA2TWM0 | PAYPL 100P 0920C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP91323 | PAYPL 100P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921287063 | PAYPL 100P 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOG141 | PAYPL 100P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA5HZQ2 | PAYPL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HX37 | PAYPL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XN56 | PAYPL 105C 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2013380857 | PAYPL 105C 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA3XN64 | PAYPL 105C 0620C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP86XW4 | PAYPL 105C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1988486897 | PAYPL 105C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOQ757 | PAYPL 105C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA1RMF1 | PAYPL 105P 0121C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA1RTX9 | PAYPL 105P 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1937428073 | PAYPL 105P 0320S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA3XN98 | PAYPL 105P 0620C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1964370024 | PAYPL 105P 0620S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KA1RT19 | PAYPL 105P 0920C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP86X82 | PAYPL 105P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1937426705 | PAYPL 105P 1219S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA6J955 | PAYPL 105TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA5FOX5 | PAYPL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FZE2 | PAYPL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KA61 | PAYPL 105TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2013381079 | PAYPL 110C 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOQ7X7 | PAYPL 110C 0320T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU38QC1 | PAYPL 110C 0320Z | EUR | 0,61 | 0,68 | 0,61 | 1240,00 | 1 | 0,68 | 2000 | | | | |
| Warrant | DE000KA3XN72 | PAYPL 110C 0920C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CP913T4 | PAYPL 110C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921286768 | PAYPL 110C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOFZG4 | PAYPL 110C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU354K3 | PAYPL 110C 1219Z | EUR | 0,10 | 0,13 | 0,10 | | | 0,13 | | | | | |
| Warrant | DE000KA1RL90 | PAYPL 110P 0320C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1946457915 | PAYPL 110P 0320S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000KA1RMB0 | PAYPL 110P 0620C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1964370537 | PAYPL 110P 0620S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KA1RMD6 | PAYPL 110P 0920C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP91315 | PAYPL 110P 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1946457758 | PAYPL 110P 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000UCOQPF4 | PAYPL 110P 1219T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA3YSH6 | PAYPL 110TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA3YRM8 | PAYPL 110TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1921287147 | PAYPL 115C 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024115680 | PAYPL 115C 0620S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP86XX2 | PAYPL 115C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896353031 | PAYPL 115C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQ7T5 | PAYPL 115C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA2TWJ6 | PAYPL 115P 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1969274411 | PAYPL 115P 0320S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA2U4V5 | PAYPL 115P 0620C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1969274841 | PAYPL 115P 0620S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000KA3XPA9 | PAYPL 115P 0920C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP86X74 | PAYPL 115P 1219C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU1964365297 | PAYPL 115P 1219S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KA2UT70 | PAYPL 115TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA2UU51 | PAYPL 115TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1RL66 | PAYPL 120C 0121C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA1RL09 | PAYPL 120C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921041650 | PAYPL 120C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOQ7Y5 | PAYPL 120C 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU13NJ6 | PAYPL 120C 0320Z | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | DE000KA1RL25 | PAYPL 120C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1988487192 | PAYPL 120C 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU36WX9 | PAYPL 120C 0620Z | EUR | 0,56 | 0,61 | 0,56 | | | 0,61 | | | | | |
| Warrant | DE000KA1RL41 | PAYPL 120C 0920C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP913U2 | PAYPL 120C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGM64 | PAYPL 120C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ82QS8 | PAYPL 120C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1RTW1 | PAYPL 120P 0320C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UCOQ827 | PAYPL 120P 0320T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA2TWK4 | PAYPL 120P 0620C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA2U4W3 | PAYPL 120P 0920C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP91307 | PAYPL 120P 1219C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1964365610 | PAYPL 120P 1219S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000UCOGH87 | PAYPL 120P 1219T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA2UDP1 | PAYPL 120TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA2UFK7 | PAYPL 120TPIOPENC | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000KA1RTU5 | PAYPL 125C 0121C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA1RTN0 | PAYPL 125C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921287220 | PAYPL 125C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1RTQ3 | PAYPL 125C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964366428 | PAYPL 125C 0620S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA1RTS9 | PAYPL 125C 0920C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP86XY0 | PAYPL 125C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ7U3 | PAYPL 125C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000KA2U4X1 | PAYPL 125P 0121C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000KA1RL82 | PAYPL 125P 0320C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000KA1RTY7 | PAYPL 125P 0620C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA2TWL2 | PAYPL 125P 0920C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000KA1QVH0 | PAYPL 125P 1219C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CP7FVQ4 | PAYPL 125TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CP85G35 | PAYPL 125TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000KA2U4T9 | PAYPL 130C 0121C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA2TWF4 | PAYPL 130C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQ7Z2 | PAYPL 130C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA2TWG2 | PAYPL 130C 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964366931 | PAYPL 130C 0620S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA2TWH0 | PAYPL 130C 0920C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP913V0 | PAYPL 130C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHTT6 | PAYPL 130C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU354L1 | PAYPL 130C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1RT27 | PAYPL 130P 0121C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA1RMA2 | PAYPL 130P 0620C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KA1RT01 | PAYPL 130P 0920C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP92574 | PAYPL 130TPIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000CP7HAS0 | PAYPL 130TPIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA1RL17 | PAYPL 135C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA2U4R3 | PAYPL 135C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964367319 | PAYPL 135C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA2U4S1 | PAYPL 135C 0920C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP86XZ7 | PAYPL 135C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ7V1 | PAYPL 135C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000KA1RME4 | PAYPL 135P 0121C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000KA1RMC8 | PAYPL 135P 0920C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CP86075 | PAYPL 135TPIOPENC | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CP917P3 | PAYPL 135TPIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000KA1RTP5 | PAYPL 140C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQ801 | PAYPL 140C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU34141 | PAYPL 140C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1RL33 | PAYPL 140C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP913W8 | PAYPL 140C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQPE7 | PAYPL 140C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU34133 | PAYPL 140C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1PEH8 | PAYPL 140TPIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000CP90EN5 | PAYPL 140TPIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000KA1RL58 | PAYPL 145C 0920C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1PAT1 | PAYPL 145TPIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000KA1RL74 | PAYPL 150C 0121C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA1RTR1 | PAYPL 150C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1RTT7 | PAYPL 150C 0920C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA1Q621 | PAYPL 150TPIOPENC | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000KA1RTV3 | PAYPL 155C 0121C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA2U4U7 | PAYPL 165C 0121C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6L5B6 | PAYPL109.2TPIOPENZ | EUR | 1,16 | 1,16 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU6L7C0 | PAYPL109.3TS OPENZ | EUR | 0,77 | 0,77 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU35W47 | PAYPL119.3TPIOPENZ | EUR | 2,12 | 2,12 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU35V71 | PAYPL119.4TS OPENZ | EUR | 1,68 | 1,68 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CU353F5 | PAYPL129.2TPIOPENZ | EUR | 3,06 | 3,06 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CU151J5 | PAYPL129.4TS OPENZ | EUR | 2,59 | 2,59 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CU152P0 | PAYPL139.5TPIOPENZ | EUR | 4,02 | 4,02 | 3,91 | | | 3,91 | | | | | |
| Warrant | DE000CU151K3 | PAYPL139.5TS OPENZ | EUR | 3,51 | 3,51 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CU342Y9 | PAYPL149.5TS OPENZ | EUR | 4,41 | 4,41 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000CU6L437 | PAYPL62.72TCIOPENZ | EUR | 3,75 | 3,86 | 3,75 | | | 3,86 | | | | | |
| Warrant | DE000CU16CW5 | PAYPL72.48TCIOPENZ | EUR | 2,90 | 3,01 | 2,90 | | | 3,01 | | | | | |
| Warrant | DE000CU35866 | PAYPL82.36TL OPENZ | EUR | 1,74 | 1,85 | 1,74 | | | 1,85 | | | | | |
| Warrant | DE000CU15254 | PAYPL82.78TCIOPENZ | EUR | 2,00 | 2,11 | 2,00 | | | 2,11 | | | | | |
| Warrant | DE000CU151F3 | PAYPL92.51TL OPENZ | EUR | 0,82 | 0,94 | 0,82 | | | 0,94 | | | | | |
| Warrant | DE000CU152T2 | PAYPL92.89TCIOPENZ | EUR | 1,12 | 1,23 | 1,12 | | | 1,23 | | | | | |
| Warrant | LU1964373390 | PEPS 120P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1921041908 | PEPS 125C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1921042039 | PEPS 130C 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU36IU2 | PEPS 130C 0320Z | EUR | 0,56 | 0,56 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1964371345 | PEPS 130C 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1937431028 | PEPS 130C 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1946369979 | PEPS 130P 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024116225 | PEPS 130P 0620S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1946369623 | PEPS 130P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921042112 | PEPS 135C 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1937431960 | PEPS 140C 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964371857 | PEPS 140C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1946458137 | PEPS 140C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83YN1 | PEPS 140C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013381236 | PEPS 140P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000359096 | PEPS 140P 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU12TW8 | PEPS 150C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024115920 | PEPS 150C 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU13Q82 | PEPS 150C 0620Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU15F26 | PEPS 160C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU37PQ5 | PERNO 115TL 1219Z | EUR | 2,55 | 2,68 | 2,55 | | | 2,68 | | | | | |
| Warrant | DE000CJ5EXH4 | PERNO 120P 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CP6QG23 | PERNO 120P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1719482660 | PERNO 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024071024 | PERNO 120TCIOPENS | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000CU387P2 | PERNO 125TL 1219Z | EUR | 2,06 | 2,18 | 2,06 | | | 2,18 | | | | | |
| Warrant | LU1521422185 | PERNO 130C 1222S | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CP6QGY8 | PERNO 130P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU34778 | PERNO 130P 0320Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QG07 | PERNO 130P 0620C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6MZ16 | PERNO 130P 0620Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP6QGW2 | PERNO 130P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1521421880 | PERNO 130P 1221S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KAS5GW83 | PERNO 130TCIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000KAS5GW05 | PERNO 130TCIOPENC | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | LU1909887322 | PERNO 130TCIOPENS | EUR | 3,72 | 3,90 | 3,72 | 37200,00 | 1 | 3,90 | 10000 | | | | |
| Warrant | DE000KAS5GVC3 | PERNO 130TL 1219C | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | LU2013222604 | PERNO 130TL 1219S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000KA3Y9N6 | PERNO 135TCIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000KA3Y993 | PERNO 135TCIOPENC | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000KA6JF13 | PERNO 135TL 0320C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000KA3Y811 | PERNO 135TL 1219C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU2013289348 | PERNO 135TL 1219S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CU37PR3 | PERNO 135TL 1219Z | EUR | 1,56 | 1,68 | 1,56 | | | 1,68 | | | | | |
| Warrant | LU1521420304 | PERNO 140C 1221S | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CP6QGZ5 | PERNO 140P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCORCA1 | PERNO 140P 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOTZB6 | PERNO 140P 0620T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6QGX0 | PERNO 140P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0ER38 | PERNO 140P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ830R2 | PERNO 140P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA6J3V8 | PERNO 140TCIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000CP5HYX4 | PERNO 140TCIOPENC | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP5HZM4 | PERNO 140TCIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | DE000KA5GG21 | PERNO 140TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU1909887595 | PERNO 140TCIOPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA6JFK1 | PERNO 140TL 0320C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000KA2VJ63 | PERNO 140TL 1219C | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1964245713 | PERNO 140TL 1219S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1969151767 | PERNO 141TCIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1521422425 | PERNO 145C 1222S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CP6RN07 | PERNO 145TCIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CP6RPF6 | PERNO 145TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA6JFL9 | PERNO 145TL 0320C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000KA2VJ71 | PERNO 145TL 1219C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000CU37PS1 | PERNO 145TL 1219Z | EUR | 1,06 | 1,18 | 1,06 | | | 1,18 | | | | | |
| Warrant | DE000CP6QN57 | PERNO 150C 0320C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | LU2013426940 | PERNO 150C 0320S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UCORC71 | PERNO 150C 0320T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000UCOTZ72 | PERNO 150C 0620T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP6QGQ4 | PERNO 150C 1219C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1521417185 | PERNO 150C 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UC0Z8V8 | PERNO 150C 1219T | EUR | 1,68 | 1,84 | 1,68 | | | 1,84 | | | | | |
| Warrant | NL0013660020 | PERNO 150P 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP6QWC1 | PERNO 150P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1921620172 | PERNO 150P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU154K7 | PERNO 150P 0320Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013669377 | PERNO 150P 0620B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP6QG15 | PERNO 150P 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1964320789 | PERNO 150P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU37LS0 | PERNO 150P 0620Z | EUR | 0,27 | 0,27 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOTZF7 | PERNO 150P 0920T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013349731 | PERNO 150P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RP54 | PERNO 150P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921619752 | PERNO 150P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCORC63 | PERNO 150P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QWD9 | PERNO 150P 1220C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOTZJ9 | PERNO 150P 1220T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CP7GTV0 | PERNO 150TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP7GTJ1 | PERNO 150TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1937395983 | PERNO 150TCIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA6JFM7 | PERNO 150TL 0320C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA2VQM8 | PERNO 150TL 1219C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1964245804 | PERNO 150TL 1219S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000UCORC48 | PERNO 155C 1219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3W989 | PERNO 155TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000KA3W9X7 | PERNO 155TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA6JFN5 | PERNO 155TL 0320C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3W6E3 | PERNO 155TL 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CU37YK0 | PERNO 155TL 1219Z | EUR | 0,57 | 0,69 | 0,57 | | | 0,69 | | | | | |
| Warrant | NL0013669351 | PERNO 160C 0320B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP6QGR2 | PERNO 160C 0320C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000UCORC89 | PERNO 160C 0320T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU36C08 | PERNO 160C 0320Z | EUR | 0,55 | 0,64 | 0,55 | | | 0,64 | | | | | |
| Warrant | DE000CP6QGT8 | PERNO 160C 0620C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UCOTZ80 | PERNO 160C 0620T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UCOTZD2 | PERNO 160C 0920T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | NL0013662448 | PERNO 160C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP6PW73 | PERNO 160C 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1896388763 | PERNO 160C 1219S | EUR | 0,84 | 0,94 | 0,84 | | | 0,94 | | | | | |
| Warrant | DE000UCOEXT5 | PERNO 160C 1219T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ5CDY5 | PERNO 160C 1219Z | EUR | 0,37 | 0,46 | 0,37 | | | 0,46 | | | | | |
| Warrant | DE000CP6QGU6 | PERNO 160C 1220C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOTZG5 | PERNO 160C 1220T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | NL0013676919 | PERNO 160P 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCORCB9 | PERNO 160P 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOTZC4 | PERNO 160P 0620T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013671712 | PERNO 160P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP974T6 | PERNO 160P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0ER46 | PERNO 160P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCU375Z0 | PERNO 160P 1219Z | EUR | 0,11 | 0,11 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024071297 | PERNO 160TCIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA6JPE3 | PERNO 160TL 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1921619836 | PERNO 165C 0320S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964319690 | PERNO 165C 0620S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1921619679 | PERNO 165C 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCORC55 | PERNO 165C 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2013427088 | PERNO 165P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2024122207 | PERNO 165P 0620S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1964319260 | PERNO 165P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KASHKY8 | PERNO 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHLA6 | PERNO 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHKJ9 | PERNO 165TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024240587 | PERNO 165TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013289694 | PERNO 165TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024181633 | PERNO 169TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013660012 | PERNO 170C 0320B | EUR | 0,68 | 0,72 | 0,68 | 136,00 | 1 | 0,72 | 200 | | | | |
| Warrant | DE000CP6QGS0 | PERNO 170C 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCORC97 | PERNO 170C 0320T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013669369 | PERNO 170C 0620B | EUR | 0,98 | 1,01 | 0,98 | 1176,00 | 1 | 1,01 | 1200 | | | | |
| Warrant | DE000UCOTZ98 | PERNO 170C 0620T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0013341514 | PERNO 170C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6PW81 | PERNO 170C 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1910326088 | PERNO 170C 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0EXU3 | PERNO 170C 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU38LP4 | PERNO 170C 1219Z | EUR | 0,10 | 0,15 | 0,10 | | | 0,15 | | | | | |
| Warrant | NL0013674559 | PERNO 170P 0320B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013675796 | PERNO 170P 0620B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013674534 | PERNO 170P 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3X0D7 | PERNO 170P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UC0SK39 | PERNO 170P 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA5GW13 | PERNO 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWC1 | PERNO 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JFP0 | PERNO 170TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA5GVD1 | PERNO 170TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCORM20 | PERNO 175C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1521420643 | PERNO 175C 1221S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA3YRH8 | PERNO 175TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3YSC7 | PERNO 175TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA6JFQ8 | PERNO 175TS 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3YQL2 | PERNO 175TS 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2013222786 | PERNO 175TS 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013919483 | PERNO 180C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013673395 | PERNO 180C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP7GC93 | PERNO 180C 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1921619919 | PERNO 180C 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0SK47 | PERNO 180C 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU13PT0 | PERNO 180C 0320Z | EUR | 0,13 | 0,16 | 0,13 | | | 0,16 | | | | | |
| Warrant | DE000CP6RP47 | PERNO 180C 0620C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1964319930 | PERNO 180C 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOTZA8 | PERNO 180C 0620T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU36X11 | PERNO 180C 0620Z | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |
| Warrant | DE000UCOTZE0 | PERNO 180C 0920T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013660640 | PERNO 180C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP7GYB8 | PERNO 180C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2000199385 | PERNO 180C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOGM23 | PERNO 180C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ81A25 | PERNO 180C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTZH3 | PERNO 180C 1220T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOYMC2 | PERNO 180P 0320T | EUR | 1,74 | 1,74 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UCOXP86 | PERNO 180P 0620T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UCOYMA6 | PERNO 180P 1219T | EUR | 1,44 | 1,44 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2013274829 | PERNO 180TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA6JFR6 | PERNO 180TS 0320C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA2VIC4 | PERNO 180TS 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1964246109 | PERNO 180TS 1219S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1521422854 | PERNO 185C 1222S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA1QQB3 | PERNO 185TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7GV41 | PERNO 18STPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA1QQS7 | PERNO 18STPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP7GW08 | PERNO 18STPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA6JFS4 | PERNO 18STS 0320C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA2VXB7 | PERNO 18STS 1219C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013674542 | PERNO 190C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOYMB4 | PERNO 190C 0320T | EUR | 0,16 | 0,20 | 0,16 | | | 0,20 | | | | | |
| Warrant | NL0013673403 | PERNO 190C 0620B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOYMD0 | PERNO 190C 0620T | EUR | 0,36 | 0,41 | 0,36 | | | 0,41 | | | | | |
| Warrant | NL0013675770 | PERNO 190C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3X748 | PERNO 190C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38LQ2 | PERNO 190C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7GR39 | PERNO 190C 1220C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP97312 | PERNO 190TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA3W690 | PERNO 190TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA3W7R3 | PERNO 190TPIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP974C2 | PERNO 190TPIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1937396528 | PERNO 190TPIOPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA6JFT2 | PERNO 190TS 0320C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KA3W6F0 | PERNO 190TS 1219C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000KA3W9Y5 | PERNO 195TPIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000KA3W997 | PERNO 195TPIOPENC | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000KA6JPF0 | PERNO 195TS 0320C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000KA3W8R1 | PERNO 195TS 1219C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | LU2000267307 | PERNO 195TS 1219S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU1946362370 | PERNO 197TPIOPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | NL0013675788 | PERNO 200C 0320B | EUR | 0,06 | 0,06 | 0,06 | 390,00 | 1 | 0,06 | 6500 | | | | |
| Warrant | DE000CU351G7 | PERNO 200C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU37Y01 | PERNO 200C 0620Z | EUR | 0,06 | 0,08 | 0,06 | | | 0,08 | | | | | |
| Warrant | NL0013920358 | PERNO 200C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13665 | PERNO 200C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XYR5 | PERNO 200TPIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA3XZK7 | PERNO 200TPIOPENC | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU2013275040 | PERNO 200TPIOPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA3XXZ0 | PERNO 200TS 1219C | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000KA3X532 | PERNO 205TPIOPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000KA3X5R6 | PERNO 205TPIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000KA3X5C8 | PERNO 205TS 1219C | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000KA3YAN2 | PERNO 210TPIOPENC | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000KA3YBK6 | PERNO 210TPIOPENC | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000KA3X9P2 | PERNO 210TS 1219C | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000CU37185 | PERNO 220C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU36MLS | PERNO101.9TCIOPENZ | EUR | 3,43 | 3,56 | 3,43 | | | 3,56 | | | | | |
| Warrant | DE000CU12GK0 | PERNO119.1TL OPENZ | EUR | 2,42 | 2,54 | 2,42 | | | 2,54 | | | | | |
| Warrant | DE000CV2D4E5 | PERNO121.9TCIOPENZ | EUR | 2,46 | 2,59 | 2,46 | | | 2,59 | | | | | |
| Warrant | FR0012831345 | PERNO122.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82EF1 | PERNO129.1TL OPENZ | EUR | 1,92 | 2,05 | 1,92 | | | 2,05 | | | | | |
| Warrant | LU1860010872 | PERNO135.2TL OPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000CJ5C300 | PERNO139.2TL OPENZ | EUR | 1,42 | 1,55 | 1,42 | | | 1,55 | | | | | |
| Warrant | LU1937303375 | PERNO140.4TL OPENS | EUR | 3,12 | 3,29 | 3,12 | 1045,20 | 1 | 3,29 | 335 | | | | |
| Warrant | DE000CJ80A67 | PERNO141.9TCIOPENZ | EUR | 1,49 | 1,61 | 1,49 | 2280,00 | 1 | 1,61 | 1500 | | | | |
| Warrant | LU1937303532 | PERNO145.6TL OPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CU14KW3 | PERNO149.1TL OPENZ | EUR | 0,92 | 1,05 | 0,92 | | | 1,05 | | | | | |
| Warrant | DE000CJ5C4A6 | PERNO185.4TPIOPENZ | EUR | 1,23 | 1,23 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ83DU0 | PERNO204.9TPIOPENZ | EUR | 2,24 | 2,24 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CU37169 | PERNO224.1TPIOPENZ | EUR | 3,23 | 3,23 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CK50GY2 | PERNO83.47TCIOPENZ | EUR | 8,64 | 8,90 | 8,64 | | | 8,90 | | | | | |
| Warrant | DE000CR2VRQ8 | PERNO99.13TL OPENZ | EUR | 6,83 | 7,09 | 6,83 | | | 7,09 | | | | | |
| Warrant | DE000CX0A2G5 | PEUGO 9TCIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | NL0013250939 | PEUGO 12P 1220B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP4K563 | PEUGO 13P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ29KE7 | PEUGO 13P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013250921 | PEUGO 14P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3WWF6 | PEUGO 14P 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CX81NV6 | PEUGO 14TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CP17YQ9 | PEUGO 15P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4K571 | PEUGO 15P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ29KF4 | PEUGO 15P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DD74 | PEUGO 15P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91J26 | PEUGO 15P 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024188562 | PEUGO 15SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37BL6 | PEUGO 15TL 1219Z | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | NL0013673429 | PEUGO 16P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP98GM5 | PEUGO 16P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU36C24 | PEUGO 16P 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013671753 | PEUGO 16P 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP91DJ3 | PEUGO 16P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CQ7Y1T9 | PEUGO 16P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90QA6 | PEUGO 16P 1220C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024188646 | PEUGO 16SWT0220S | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | | | | |
| Warrant | DE000UC1A3V7 | PEUGO 16SWT0320T | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000UC1A3W5 | PEUGO 16SWT0320T | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | | | | |
| Warrant | LU1988608326 | PEUGO 16SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFTD0 | PEUGO 16TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1477419797 | PEUGO 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37BM4 | PEUGO 16TL 1219Z | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CP1DTX2 | PEUGO 17P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP4K589 | PEUGO 17P 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013072499 | PEUGO 17P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KG2 | PEUGO 17P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013063597 | PEUGO 17P 1220B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP86EK9 | PEUGO 17P 1220C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1521424983 | PEUGO 17P 1220S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024188729 | PEUGO 17SWT0220S | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | | | |
| Warrant | DE000CQ28Z56 | PEUGO 17TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU37BN2 | PEUGO 17TL 1219Z | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP4JM18 | PEUGO 18C 0320C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000UCOFA36 | PEUGO 18C 1219T | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | | | |
| Warrant | NL0013338536 | PEUGO 18P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18RE7 | PEUGO 18P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1937855739 | PEUGO 18P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOSKE4 | PEUGO 18P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU348A6 | PEUGO 18P 0320Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013351331 | PEUGO 18P 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86RQ8 | PEUGO 18P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000231964 | PEUGO 18P 0920S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013671738 | PEUGO 18P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7Y1U7 | PEUGO 18P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOER53 | PEUGO 18P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU125E0 | PEUGO 18P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QG80 | PEUGO 18P 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1521426251 | PEUGO 18P 1221S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000UCOYE88 | PEUGO 18SWT0320T | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000UCOYE96 | PEUGO 18SWT0320T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | | | |
| Warrant | LU1988608243 | PEUGO 18SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA5FVE1 | PEUGO 18TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA3XB84 | PEUGO 18TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1909887835 | PEUGO 18TCIOPENS | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU1946310494 | PEUGO 18TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000KA2VIE0 | PEUGO 18TL 1219C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU37BP7 | PEUGO 18TL 1219Z | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013673411 | PEUGO 19C 0320B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | NL0013673437 | PEUGO 19C 0620B | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000KA3WWD1 | PEUGO 19C 0620C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CQ4F1N8 | PEUGO 19C 1219C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000UCOFA44 | PEUGO 19C 1219T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | | | |
| Warrant | NL0013669435 | PEUGO 19P 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP85481 | PEUGO 19P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964329574 | PEUGO 19P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP855B5 | PEUGO 19P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013671746 | PEUGO 19P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP281V2 | PEUGO 19P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964326042 | PEUGO 19P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORCL8 | PEUGO 19P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86RS4 | PEUGO 19P 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP4LK84 | PEUGO 19TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP4LK73 | PEUGO 19TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA3XVL4 | PEUGO 19TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1896465264 | PEUGO 19TCIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU2000143243 | PEUGO 19TCIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJXU3 | PEUGO 19TL 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA3XUW3 | PEUGO 19TL 1219C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2024172301 | PEUGO 19TL 1219S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU37YL8 | PEUGO 19TL 1219Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1493224429 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013669419 | PEUGO 20C 0320B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CP281M1 | PEUGO 20C 0320C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000UC0SK62 | PEUGO 20C 0320T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP98237 | PEUGO 20C 0620C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC0TZK7 | PEUGO 20C 0620T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU36575 | PEUGO 20C 0620Z | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC0TZR2 | PEUGO 20C 0920T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | NL0013063563 | PEUGO 20C 1219B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CP281J7 | PEUGO 20C 1219C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UC0EXV1 | PEUGO 20C 1219T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CJ5DD66 | PEUGO 20C 1219Z | EUR | 2,08 | 2,08 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000KA3WWE9 | PEUGO 20C 1220C | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UC0TZV4 | PEUGO 20C 1220T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | NL0013338544 | PEUGO 20P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18RF4 | PEUGO 20P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0SKF1 | PEUGO 20P 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ834F9 | PEUGO 20P 0320Z | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013674674 | PEUGO 20P 0620B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP86EF9 | PEUGO 20P 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2000231618 | PEUGO 20P 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0TZP6 | PEUGO 20P 0620T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU348B4 | PEUGO 20P 0620Z | EUR | 0,57 | 0,57 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0TZU6 | PEUGO 20P 0920T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0012966261 | PEUGO 20P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7Y1V5 | PEUGO 20P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0ER61 | PEUGO 20P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5E082 | PEUGO 20P 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP855D1 | PEUGO 20P 1220C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UC0TZY8 | PEUGO 20P 1220T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UC0Z2N8 | PEUGO 20SWT0320T | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | | | | |
| Warrant | DE000UC0Z2P3 | PEUGO 20SWT0320T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | | | |
| Warrant | DE000UC0Z2M0 | PEUGO 20SWT0320T | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000KA3YBL4 | PEUGO 20TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA3YAP7 | PEUGO 20TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000248935 | PEUGO 20TCIOPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000KA6JPG8 | PEUGO 20TL 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA3X9Q0 | PEUGO 20TL 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2000267562 | PEUGO 20TL 1219S | EUR | 2,10 | 2,10 | 2,09 | 21000,00 | 1 | 2,09 | 10000 | | | | |
| Warrant | DE000CU38A73 | PEUGO 20TL 1219Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013669427 | PEUGO 21C 0320B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP17LP8 | PEUGO 21C 0320C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2000377668 | PEUGO 21C 0320S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UC0SK70 | PEUGO 21C 0320T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU36C16 | PEUGO 21C 0320Z | EUR | 1,90 | 1,90 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP91J18 | PEUGO 21C 0620C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013344922 | PEUGO 21C 1219B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CQ4F1P3 | PEUGO 21C 1219C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC0EXW9 | PEUGO 21C 1219T | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000CU6ME52 | PEUGO 21C 1219Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP98GL7 | PEUGO 21C 1220C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP85473 | PEUGO 21P 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP855A7 | PEUGO 21P 0620C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | NL0013659261 | PEUGO 21P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP7HY70 | PEUGO 21P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964326554 | PEUGO 21P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCORCM6 | PEUGO 21P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013919491 | PEUGO 21P 1220B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP86JU7 | PEUGO 21P 1220C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA5GCK9 | PEUGO 21TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5GD24 | PEUGO 21TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5HQW9 | PEUGO 21TL 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5F9B2 | PEUGO 21TL 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024172483 | PEUGO 21TL 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6MKJ3 | PEUGO 21TL 1219Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA2W1C9 | PEUGO 21TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VVA3 | PEUGO 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VJJ9 | PEUGO 21TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013346042 | PEUGO 22C 0320B | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | DE000CP281N9 | PEUGO 22C 0320C | EUR | 1,55 | 1,55 | 1,55 | | | | 1,55 | | | | |
| Warrant | LU1964326984 | PEUGO 22C 0320S | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | DE000UCOSK88 | PEUGO 22C 0320T | EUR | 1,51 | 1,51 | 1,51 | | | | 1,51 | | | | |
| Warrant | NL0013669443 | PEUGO 22C 0620B | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | DE000CP906R2 | PEUGO 22C 0620C | EUR | 1,54 | 1,54 | 1,54 | | | | 1,54 | | | | |
| Warrant | LU2000377742 | PEUGO 22C 0620S | EUR | 1,53 | 1,53 | 1,53 | | | | 1,53 | | | | |
| Warrant | DE000UCOTZL5 | PEUGO 22C 0620T | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Warrant | NL0013065337 | PEUGO 22C 1219B | EUR | 1,19 | 1,19 | 1,19 | | | | 1,19 | | | | |
| Warrant | DE000CP281K5 | PEUGO 22C 1219C | EUR | 1,23 | 1,23 | 1,23 | | | | 1,23 | | | | |
| Warrant | LU1493197435 | PEUGO 22C 1219S | EUR | 1,21 | 1,21 | 1,21 | | | | 1,21 | | | | |
| Warrant | DE000UCOEXX7 | PEUGO 22C 1219T | EUR | 2,41 | 2,41 | 2,41 | | | | 2,41 | | | | |
| Warrant | DE000CJ5CD00 | PEUGO 22C 1219Z | EUR | 1,21 | 1,21 | 1,20 | | | | 1,20 | | | | |
| Warrant | NL0013063571 | PEUGO 22C 1220B | EUR | 1,90 | 1,90 | 1,90 | | | | 1,90 | | | | |
| Warrant | DE000CP91DH7 | PEUGO 22C 1220C | EUR | 1,91 | 1,91 | 1,91 | | | | 1,91 | | | | |
| Warrant | LU1695111952 | PEUGO 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013341589 | PEUGO 22P 0320B | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Warrant | DE000CP86ED4 | PEUGO 22P 0320C | EUR | 0,54 | 0,54 | 0,54 | | | | 0,54 | | | | |
| Warrant | LU1968962362 | PEUGO 22P 0320S | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Warrant | DE000UCOSK99 | PEUGO 22P 0320T | EUR | 0,52 | 0,52 | 0,52 | | | | 0,52 | | | | |
| Warrant | DE000CU35LP0 | PEUGO 22P 0320Z | EUR | 0,56 | 0,56 | 0,55 | | | | 0,55 | | | | |
| Warrant | DE000CP86EE2 | PEUGO 22P 0620C | EUR | 0,92 | 0,92 | 0,92 | | | | 0,92 | | | | |
| Warrant | LU2024124245 | PEUGO 22P 0620S | EUR | 0,46 | 0,46 | 0,46 | | | | 0,46 | | | | |
| Warrant | DE000CU6MWZ4 | PEUGO 22P 0620Z | EUR | 0,93 | 0,93 | 0,92 | | | | 0,92 | | | | |
| Warrant | NL0013337009 | PEUGO 22P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | | 0,16 | | | | |
| Warrant | DE000CQ9JTA9 | PEUGO 22P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | | 0,20 | | | | |
| Warrant | LU1521424124 | PEUGO 22P 1219S | EUR | 0,18 | 0,18 | 0,18 | | | | 0,18 | | | | |
| Warrant | DE000UCOER79 | PEUGO 22P 1219T | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000CJ830T8 | PEUGO 22P 1219Z | EUR | 0,21 | 0,21 | 0,20 | | | | 0,20 | | | | |
| Warrant | DE000CP86EH5 | PEUGO 22P 1220C | EUR | 1,31 | 1,31 | 1,31 | | | | 1,31 | | | | |
| Warrant | DE000UC02BL3 | PEUGO 22SWT0320T | EUR | 3,49 | 3,49 | 3,49 | | | | 3,49 | | | | |
| Warrant | DE000KA5GLV4 | PEUGO 22TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | | 0,59 | | | | |
| Warrant | DE000KA5GK33 | PEUGO 22TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Warrant | LU2013415232 | PEUGO 22TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | | 1,11 | | | | |
| Warrant | DE000KA5HQX7 | PEUGO 22TL 0320C | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Warrant | DE000KA5GJ85 | PEUGO 22TL 1219C | EUR | 0,43 | 0,43 | 0,43 | | | | 0,43 | | | | |
| Warrant | LU2013289850 | PEUGO 22TL 1219S | EUR | 0,54 | 0,56 | 0,54 | 972,00 | 1 | | 0,56 | 1800 | | | |
| Warrant | DE000CU6MVZ6 | PEUGO 22TL 1219Z | EUR | 0,55 | 0,55 | 0,55 | | | | 0,55 | | | | |
| Warrant | NL0013659279 | PEUGO 23C 0320B | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Warrant | DE000CP848L9 | PEUGO 23C 0320C | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Warrant | DE000UCOSK96 | PEUGO 23C 0320T | EUR | 1,20 | 1,20 | 1,20 | | | | 1,20 | | | | |
| Warrant | DE000CU34786 | PEUGO 23C 0320Z | EUR | 1,24 | 1,24 | 1,24 | | | | 1,24 | | | | |
| Warrant | NL0013674666 | PEUGO 23C 0620B | EUR | 1,27 | 1,27 | 1,27 | | | | 1,27 | | | | |
| Warrant | DE000CP4K555 | PEUGO 23C 0620C | EUR | 1,28 | 1,28 | 1,28 | | | | 1,28 | | | | |
| Warrant | NL0013263411 | PEUGO 23C 1219B | EUR | 0,82 | 0,82 | 0,82 | | | | 0,82 | | | | |
| Warrant | DE000CQ29KD9 | PEUGO 23C 1219C | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | LU1896153704 | PEUGO 23C 1219S | EUR | 0,85 | 0,85 | 0,85 | | | | 0,85 | | | | |
| Warrant | DE000UCOEXY5 | PEUGO 23C 1219T | EUR | 1,70 | 1,70 | 1,70 | | | | 1,70 | | | | |
| Warrant | DE000CU6L9M5 | PEUGO 23C 1219Z | EUR | 0,84 | 0,84 | 0,83 | | | | 0,83 | | | | |
| Warrant | DE000CP90P94 | PEUGO 23C 1220C | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Warrant | NL0013921067 | PEUGO 23P 0320B | EUR | 0,73 | 0,73 | 0,73 | | | | 0,73 | | | | |
| Warrant | DE000CP85465 | PEUGO 23P 0320C | EUR | 0,72 | 0,74 | 0,72 | 1314,00 | 2 | | 0,74 | 1800 | | | |
| Warrant | NL0013677032 | PEUGO 23P 0620B | EUR | 1,15 | 1,15 | 1,15 | | | | 1,15 | | | | |
| Warrant | DE000CP85499 | PEUGO 23P 0620C | EUR | 1,16 | 1,16 | 1,16 | | | | 1,16 | | | | |
| Warrant | NL0013342801 | PEUGO 23P 1219B | EUR | 0,30 | 0,30 | 0,30 | | | | 0,30 | | | | |
| Warrant | DE000CP85Q9N | PEUGO 23P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | | 0,35 | | | | |
| Warrant | DE000UCORCN4 | PEUGO 23P 1219T | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | DE000CP855C3 | PEUGO 23P 1220C | EUR | 1,56 | 1,56 | 1,56 | | | | 1,56 | | | | |
| Warrant | DE000KA5GWD9 | PEUGO 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GW21 | PEUGO 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J3W6 | PEUGO 23TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | | 0,40 | | | | |
| Warrant | DE000KA6J138 | PEUGO 23TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | | 0,24 | | | | |
| Warrant | DE000KA5HQZ2 | PEUGO 23TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J0Z5 | PEUGO 23TL 0320C | EUR | 0,23 | 0,23 | 0,23 | | | | 0,23 | | | | |
| Warrant | DE000KA5GVE9 | PEUGO 23TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GR55 | PEUGO 23TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQ24 | PEUGO 23TL 1219Z | EUR | 0,31 | 0,31 | 0,31 | | | | 0,31 | | | | |
| Warrant | NL0013338510 | PEUGO 24C 0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP854Y0 | PEUGO 24C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2013427328 | PEUGO 24C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0SKA2 | PEUGO 24C 0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013351323 | PEUGO 24C 0620B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP85416 | PEUGO 24C 0620C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UC0TZM3 | PEUGO 24C 0620T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | NL0012966246 | PEUGO 24C 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP281L3 | PEUGO 24C 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1896196851 | PEUGO 24C 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UC0EXZ2 | PEUGO 24C 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ5EXJ0 | PEUGO 24C 1219Z | EUR | 0,56 | 0,56 | 0,55 | | | 0,55 | | | | | |
| Warrant | NL001325R510 | PEUGO 24C 1220B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CP85432 | PEUGO 24C 1220C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1493197609 | PEUGO 24C 1221S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1493197864 | PEUGO 24C 1222S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | NL0013678006 | PEUGO 24P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP862Z0 | PEUGO 24P 0320C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000231535 | PEUGO 24P 0320S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0SKH7 | PEUGO 24P 0320T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCU6M6T5 | PEUGO 24P 0320Z | EUR | 0,99 | 0,99 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP868F9 | PEUGO 24P 0620C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013341563 | PEUGO 24P 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ9KGE6 | PEUGO 24P 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2000891205 | PEUGO 24P 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOER87 | PEUGO 24P 1219T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU381F6 | PEUGO 24P 1219Z | EUR | 0,56 | 0,56 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP86208 | PEUGO 24P 1220C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU1521425360 | PEUGO 24P 1220S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KASHSE3 | PEUGO 24TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHS28 | PEUGO 24TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHQ10 | PEUGO 24TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJ013 | PEUGO 24TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHQU3 | PEUGO 24TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024240744 | PEUGO 24TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJRT7 | PEUGO 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NL94 | PEUGO 24TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013659287 | PEUGO 25C 0320B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP848M7 | PEUGO 25C 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UC0SKB0 | PEUGO 25C 0320T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ81RQ2 | PEUGO 25C 0320Z | EUR | 0,77 | 0,77 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP86D94 | PEUGO 25C 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU135P2 | PEUGO 25C 0620Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UC0TZ50 | PEUGO 25C 0920T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013263429 | PEUGO 25C 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CQ7XVF9 | PEUGO 25C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1964324260 | PEUGO 25C 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UC0EY05 | PEUGO 25C 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU6L9N3 | PEUGO 25C 1219Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP6QG49 | PEUGO 25C 1220C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UC0TZW2 | PEUGO 25C 1220T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013677008 | PEUGO 25P 0320B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CP92XY8 | PEUGO 25P 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC0TZQ4 | PEUGO 25P 0620T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013677974 | PEUGO 25P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KASHTP7 | PEUGO 25P 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KASHTQ5 | PEUGO 25P 1220C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000KAGJHZ5 | PEUGO 25TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJJS6 | PEUGO 25TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJFU0 | PEUGO 25TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJRU5 | PEUGO 25TPIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KAGJSX7 | PEUGO 25TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024071370 | PEUGO 25TPIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KAGJPJ2 | PEUGO 25TS 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3YDQ9 | PEUGO 25TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013339930 | PEUGO 26C 0320B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP1DTV6 | PEUGO 26C 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013427674 | PEUGO 26C 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0SKC8 | PEUGO 26C 0320T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP86VL1 | PEUGO 26C 0620C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2024123353 | PEUGO 26C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOTZN1 | PEUGO 26C 0620T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2000231709 | PEUGO 26C 0920S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013257322 | PEUGO 26C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ7Y1Q5 | PEUGO 26C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2000891114 | PEUGO 26C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOEY13 | PEUGO 26C 1219T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ5FE06 | PEUGO 26C 1219Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013063589 | PEUGO 26C 1220B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP86RN5 | PEUGO 26C 1220C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1493197518 | PEUGO 26C 1220S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1695112091 | PEUGO 26C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IKF1 | PEUGO 26P 0320C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2013428052 | PEUGO 26P 0320S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA6JIKG9 | PEUGO 26P 0620C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KA6JKE4 | PEUGO 26P 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2024122546 | PEUGO 26P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0ZG51 | PEUGO 26P 1219T | EUR | 1,21 | 1,21 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU6NK46 | PEUGO 26P 1219Z | EUR | 1,23 | 1,23 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA6JIKH7 | PEUGO 26P 1220C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KA6JRV3 | PEUGO 26TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6JISY5 | PEUGO 26TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2000249230 | PEUGO 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024071453 | PEUGO 26TPIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6JPK0 | PEUGO 26TS 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASHU22 | PEUGO 26TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YMT4 | PEUGO 26TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013223081 | PEUGO 26TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMA6 | PEUGO 26TS 1219Z | EUR | 0,55 | 0,55 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013677982 | PEUGO 27C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP854Z7 | PEUGO 27C 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UC0SKD6 | PEUGO 27C 0320T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU34794 | PEUGO 27C 0320Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP85424 | PEUGO 27C 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6MPA1 | PEUGO 27C 0620Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013341555 | PEUGO 27C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QP87 | PEUGO 27C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOEY21 | PEUGO 27C 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86JP7 | PEUGO 27C 1220C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1695112174 | PEUGO 27C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IJUR1 | PEUGO 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YSG8 | PEUGO 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JRW1 | PEUGO 27TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CQ9IJV6 | PEUGO 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JSZ2 | PEUGO 27TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000249313 | PEUGO 27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JPL8 | PEUGO 27TS 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5HQ51 | PEUGO 27TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YQP3 | PEUGO 27TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013338528 | PEUGO 28C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86JK8 | PEUGO 28C 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013427831 | PEUGO 28C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86JM4 | PEUGO 28C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024123601 | PEUGO 28C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0XP94 | PEUGO 28C 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000231881 | PEUGO 28C 0920S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0012966253 | PEUGO 28C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7FHT7 | PEUGO 28C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1968961711 | PEUGO 28C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOHGX5 | PEUGO 28C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ830S0 | PEUGO 28C 1219Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP6QG56 | PEUGO 28C 1220C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1493197781 | PEUGO 28C 1221S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ9IYA9 | PEUGO 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YYH4 | PEUGO 28TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CQ9IZ65 | PEUGO 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y639 | PEUGO 28TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000249404 | PEUGO 28TPIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA5HQ69 | PEUGO 28TS 0320C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA3YW47 | PEUGO 28TS 1219C | EUR | 0,81 | 0,82 | 0,81 | 364,50 | 1 | 0,82 | 450 | | | | |
| Warrant | LU2000268024 | PEUGO 28TS 1219S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38N45 | PEUGO 28TS 1219Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CP1DTW4 | PEUGO 29C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU35LN5 | PEUGO 29C 0320Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP86VM9 | PEUGO 29C 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6MWW7 | PEUGO 29C 0620Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ9JVY5 | PEUGO 29C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86RP0 | PEUGO 29C 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5HSF0 | PEUGO 29TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA5HS00 | PEUGO 29TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ9LA78 | PEUGO 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000342795 | PEUGO 29TPIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000KA5HQ77 | PEUGO 29TS 0320C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA5HQ36 | PEUGO 29TS 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP862W7 | PEUGO 30C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP86794 | PEUGO 30C 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2024123940 | PEUGO 30C 0620S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOTZT8 | PEUGO 30C 0920T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP92TF5 | PEUGO 30C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU12FN6 | PEUGO 30C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013341597 | PEUGO 30C 1220B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP86JQ5 | PEUGO 30C 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOTZX0 | PEUGO 30C 1220T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1493197948 | PEUGO 30C 1222S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA6JJU2 | PEUGO 30TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA6JH18 | PEUGO 30TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2000477617 | PEUGO 30TPIOPENS | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000KA5HQ85 | PEUGO 30TS 0320C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA5HQ44 | PEUGO 30TS 1219C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2013290197 | PEUGO 30TS 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP92TG3 | PEUGO 31C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6M9F8 | PEUGO 31C 0320Z | EUR | 0,18 | 0,18 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP92TH1 | PEUGO 31C 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6M9G6 | PEUGO 31C 0620Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP862Y3 | PEUGO 31C 1220C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA6JJV0 | PEUGO 31TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA6JH26 | PEUGO 31TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000KA6JFW6 | PEUGO 31TS 0320C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU38N52 | PEUGO 31TS 1219Z | EUR | 1,79 | 1,79 | 1,78 | | | 1,78 | | | | | |
| Warrant | NL0013341571 | PEUGO 32C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024122975 | PEUGO 32C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA6JKC8 | PEUGO 32C 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP92Q27 | PEUGO 32C 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU6NK53 | PEUGO 33C 0620Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1521423746 | PEUGO 33C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP92TI7 | PEUGO 33C 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6JKD6 | PEUGO 34C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1521424553 | PEUGO 38C 1220S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CX32MG1 | PEUGO 11.5TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CQ4F157 | PEUGO 13.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP281W0 | PEUGO 14.5P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP272X7 | PEUGO 15.5P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ4F1T5 | PEUGO 15.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QG72 | PEUGO 15.5P 1220C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1477349218 | PEUGO 15.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP281X8 | PEUGO 16.5P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP7HY96 | PEUGO 16.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86RT2 | PEUGO 16.5P 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP86EG7 | PEUGO 17.5P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CQ4F1U3 | PEUGO 17.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP855E9 | PEUGO 17.5P 1220C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP4JTM6 | PEUGO 17.5TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP4JUG6 | PEUGO 17.5TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CP4K530 | PEUGO 18.5C 0620C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CQ29K83 | PEUGO 18.5C 1219C | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CP281Y6 | PEUGO 18.5P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP86JT9 | PEUGO 18.5P 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013263437 | PEUGO 18.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7HY88 | PEUGO 18.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86JV5 | PEUGO 18.5P 1220C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA2WFK3 | PEUGO 18.5TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4LCW7 | PEUGO 18.STCIOPECN | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA2VJF7 | PEUGO 18.STL 1219C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013674591 | PEUGO 19.5C 0320B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | NL0013671720 | PEUGO 19.5C 1219B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000UCORCD5 | PEUGO 19.5C 1219T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP1DTY0 | PEUGO 19.5P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP5F8W5 | PEUGO 19.5P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013669401 | PEUGO 19.5P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ59290 | PEUGO 19.5P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86EJ1 | PEUGO 19.5P 1220C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA3X3D1 | PEUGO 19.5TCIOPECN | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA3X334 | PEUGO 19.5TCIOPECN | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CU37YV7 | PEUGO 19.5TCIOPEZN | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA3X185 | PEUGO 19.5TL 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013674609 | PEUGO 20.5C 0320B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | NL0013674658 | PEUGO 20.5C 0620B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP4K548 | PEUGO 20.5C 0620C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | NL0013669385 | PEUGO 20.5C 1219B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CQ29KC1 | PEUGO 20.5C 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UCORCE3 | PEUGO 20.5C 1219T | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP86JR3 | PEUGO 20.5P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP86JS1 | PEUGO 20.5P 0620C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013674575 | PEUGO 20.5P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP848R6 | PEUGO 20.5P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP6QG98 | PEUGO 20.5P 1220C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA3YJW4 | PEUGO 20.5TCIOPECN | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA3YK25 | PEUGO 20.5TCIOPECN | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA6JXV1 | PEUGO 20.5TL 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA3YDP1 | PEUGO 20.5TL 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013330167 | PEUGO 21.2TL OPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | NL0013674617 | PEUGO 21.5C 0320B | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CP272U3 | PEUGO 21.5C 0320C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | NL0013669393 | PEUGO 21.5C 1219B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CQ7Y1P7 | PEUGO 21.5C 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UCORCF0 | PEUGO 21.5C 1219T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP1DTZ7 | PEUGO 21.5P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013678022 | PEUGO 21.5P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FHU5 | PEUGO 21.5P 0620C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013674583 | PEUGO 21.5P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP6QG64 | PEUGO 21.5P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86RR6 | PEUGO 21.5P 1220C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA5GD32 | PEUGO 21.5TCIOPECN | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA5GCY7 | PEUGO 21.5TCIOPECN | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6JPH6 | PEUGO 21.5TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA5GBR3 | PEUGO 21.5TL 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013674625 | PEUGO 22.5C 0320B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013666316 | PEUGO 22.5C 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP28AD4 | PEUGO 22.5C 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCORCG8 | PEUGO 22.5C 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP6QG31 | PEUGO 22.5C 1220C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP868E2 | PEUGO 22.5P 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013676950 | PEUGO 22.5P 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP868D4 | PEUGO 22.5P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP868G7 | PEUGO 22.5P 1220C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA6JYZ0 | PEUGO 22.5TCIOPECN | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA5GPU7 | PEUGO 22.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JYQ9 | PEUGO 22.5TCIOPECN | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA5GQK6 | PEUGO 22.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXW9 | PEUGO 22.5TL 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA5HQY5 | PEUGO 22.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GNQ0 | PEUGO 22.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013674633 | PEUGO 23.5C 0320B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP1DTU8 | PEUGO 23.5C 0320C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | NL0013674567 | PEUGO 23.5C 1219B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ4F1Q1 | PEUGO 23.5C 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCORCH6 | PEUGO 23.5C 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1416046941 | PEUGO 23.5C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013676968 | PEUGO 23.5P 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5HLB4 | PEUGO 23.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J3X4 | PEUGO 23.5TCIOPECN | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHKZ5 | PEUGO 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J146 | PEUGO 23.5TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA6J005 | PEUGO 23.5TL 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KASHQ02 | PEUGO 23.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHKK7 | PEUGO 23.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013674641 | PEUGO 24.5C 0320B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP281P4 | PEUGO 24.5C 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP86JL6 | PEUGO 24.5C 0620C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013676927 | PEUGO 24.5C 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP6QPA9 | PEUGO 24.5C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCORCJ2 | PEUGO 24.5C 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP86JN2 | PEUGO 24.5C 1220C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000KA6JUR8 | PEUGO 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JHY8 | PEUGO 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHQ28 | PEUGO 24.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHQV1 | PEUGO 24.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013676976 | PEUGO 25.5C 0320B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP86D78 | PEUGO 25.5C 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013677016 | PEUGO 25.5C 0620B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP86RL9 | PEUGO 25.5C 0620C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013676935 | PEUGO 25.5C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ7B895 | PEUGO 25.5C 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1383088710 | PEUGO 25.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCORCK0 | PEUGO 25.5C 1219T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP86EB8 | PEUGO 25.5C 1220C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA6JIT4 | PEUGO 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH00 | PEUGO 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JFV8 | PEUGO 25.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | NL0013676984 | PEUGO 26.5C 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP848N5 | PEUGO 26.5C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013678014 | PEUGO 26.5C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5F8U9 | PEUGO 26.5C 0620C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013676943 | PEUGO 26.5C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP6RP88 | PEUGO 26.5C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOSQ74 | PEUGO 26.5C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP85440 | PEUGO 26.5C 1220C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ9JVH0 | PEUGO 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013676992 | PEUGO 27.5C 0320B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP86D86 | PEUGO 27.5C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013677024 | PEUGO 27.5C 0620B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP86EA0 | PEUGO 27.5C 0620C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CP7F0K5 | PEUGO 27.5C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP86VN7 | PEUGO 27.5C 1220C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2000353990 | PEUGO 28.2TS OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | NL0013677990 | PEUGO 28.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP848P0 | PEUGO 28.5C 0320C | EUR | 0,27 | 0,29 | 0,27 | 1350,00 | 2 | 0,29 | 5000 | | | | |
| Warrant | DE000CP86RM7 | PEUGO 28.5C 0620C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP85QK5 | PEUGO 28.5C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP86EC6 | PEUGO 28.5C 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CP85408 | PEUGO 29.5C 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP862X5 | PEUGO 29.5C 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP86778 | PEUGO 29.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP85457 | PEUGO 29.5C 1220C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP86786 | PEUGO 30.5C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86VP2 | PEUGO 30.5C 1220C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP868A0 | PEUGO 31.5C 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CC0JGX3 | PEUGO 7.15TCIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | DE000CB6R2K8 | PEUGO 9.01TCIOPENZ | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CR2UJ65 | PEUGO 9.66TCIOPENZ | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CD5P779 | PEUGO12.07TCIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CD5PNG9 | PEUGO12.76TL OPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CD9EU63 | PEUGO13.24TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CD9EU20 | PEUGO13.85TL OPENZ | EUR | 2,05 | 2,06 | 2,05 | | | 2,06 | | | | | |
| Warrant | DE000CD9FNJ6 | PEUGO14.36TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CU36VQ5 | PEUGO14.88TL OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CE4TNR0 | PEUGO15.43TCIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CE4UMJ7 | PEUGO15.89TL OPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CE4UQ21 | PEUGO16.46TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CV5Y7X0 | PEUGO16.88TL OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ5CGT1 | PEUGO17.47TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EGW8 | PEUGO17.88TL OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ5EKT6 | PEUGO18.49TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU14KX1 | PEUGO18.87TL OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1910362471 | PEUGO19.08TL OPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2000171707 | PEUGO19.08TL OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU2000276639 | PEUGO20.14TL OPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CU38AK8 | PEUGO20.55TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | DE000CU38F11 | PEUGO20.87TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6MLF9 | PEUGO21.58TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2013397828 | PEUGO22.26TL OPENS | EUR | 1,50 | 1,52 | 1,50 | 825,00 | 1 | 1,52 | 550 | | | | |
| Warrant | DE000CU6NR23 | PEUGO22.58TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU6NP41 | PEUGO22.86TL OPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024273596 | PEUGO23.32TL OPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU6NR31 | PEUGO23.58TCIOPENZ | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | LU2024273679 | PEUGO24.38TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMQ2 | PEUGO24.73TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6NL11 | PEUGO25.13TS OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024273752 | PEUGO25.38TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2000278502 | PEUGO26.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024273836 | PEUGO26.32TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU6NMR0 | PEUGO26.73TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ82T80 | PEUGO27.13TS OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000278924 | PEUGO27.26TS OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CJ83E03 | PEUGO28.65TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CU12EV2 | PEUGO29.12TS OPENZ | EUR | 1,05 | 1,05 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU12FA3 | PEUGO30.73TCIOPENZ | EUR | 1,55 | 1,59 | 1,55 | 31700,00 | 2 | 1,55 | 20000 | | | | |
| Warrant | DE000CU6M716 | PEUGO31.12TS OPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU6NJ49 | PEUGO32.72TCIOPENZ | EUR | 1,97 | 1,97 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000KA3XP70 | PFIZR 30P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XE65 | PFIZR 31P 0121C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3XP54 | PFIZR 31P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3XE24 | PFIZR 31P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1988489214 | PFIZR 32P 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3XE40 | PFIZR 32P 0920C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3XP39 | PFIZR 32P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XP26 | PFIZR 33C 0121C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA3XPV5 | PFIZR 33C 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA3XPX1 | PFIZR 33C 0920C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3XOF2 | PFIZR 33C 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA3XE08 | PFIZR 33P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XEY3 | PFIZR 33P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XEU1 | PFIZR 34C 0121C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3XEN6 | PFIZR 34C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013381400 | PFIZR 34C 0320S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA3XEQ9 | PFIZR 34C 0620C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3XES5 | PFIZR 34C 0920C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA3XPR3 | PFIZR 34C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000359419 | PFIZR 34C 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1988488836 | PFIZR 34P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1988489305 | PFIZR 34P 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XOH8 | PFIZR 34P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000359682 | PFIZR 34P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3XPT9 | PFIZR 35C 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA3XSL0 | PFIZR 35C 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3XSN6 | PFIZR 35C 0920C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XEL0 | PFIZR 35C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3XP47 | PFIZR 35P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KA3XP62 | PFIZR 35P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3XP21 | PFIZR 35P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XSX2 | PFIZR 36C 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2000359765 | PFIZR 36C 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000360003 | PFIZR 36C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA3XSJ4 | PFIZR 36C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1988488166 | PFIZR 36C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3XEZ0 | PFIZR 36P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1988488919 | PFIZR 36P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XE16 | PFIZR 36P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1969275905 | PFIZR 36P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3XEX5 | PFIZR 36P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1988488323 | PFIZR 36P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3XEP1 | PFIZR 37C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3XPS1 | PFIZR 37C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3XE57 | PFIZR 37P 0121C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3XE32 | PFIZR 37P 0920C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XOG0 | PFIZR 37P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3XPU7 | PFIZR 38C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000359849 | PFIZR 38C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA3XPW3 | PFIZR 38C 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000360185 | PFIZR 38C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3XPY9 | PFIZR 38C 0920C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3XEM8 | PFIZR 38C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988488240 | PFIZR 38C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921570997 | PFIZR 38P 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964377110 | PFIZR 38P 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3YB59 | PFIZR 38P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1988488596 | PFIZR 38P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XP05 | PFIZR 39C 0121C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3XER7 | PFIZR 39C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XET3 | PFIZR 39C 0920C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3YB42 | PFIZR 39C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3YZY6 | PFIZR 39P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA3XEV9 | PFIZR 40C 0121C | EUR | 0,15 | 0,15 | 0,15 | 105,00 | 1 | 0,15 | 700 | | | | |
| Warrant | LU2024116902 | PFIZR 40C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XSM8 | PFIZR 40C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024117546 | PFIZR 40C 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3YZX8 | PFIZR 40C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969275061 | PFIZR 40C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024117207 | PFIZR 40P 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024116654 | PFIZR 40P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3XSP1 | PFIZR 41C 0920C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU2024117975 | PFIZR 42C 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013349756 | PHILP 30P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81Q76 | PHILP 40C 0320Z | EUR | 1,01 | 1,04 | 1,01 | | | 1,04 | | | | | |
| Warrant | DE000CU135G1 | PHILP 40C 0620Z | EUR | 1,12 | 1,14 | 1,12 | | | 1,14 | | | | | |
| Warrant | NL0013344930 | PHILP 40C 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ5CDF4 | PHILP 40C 1219Z | EUR | 0,49 | 0,51 | 0,49 | | | 0,51 | | | | | |
| Warrant | NL0013664543 | PHILP 40P 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013669450 | PHILP 45C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU347T8 | PHILP 45C 0320Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6MNV2 | PHILP 45C 0620Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | NL0013664535 | PHILP 45C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12147 | PHILP 45C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35KB2 | PHILP 50C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35KC0 | PHILP 50C 0620Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35KA4 | PHILP 50C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ83AU6 | PHILP32.02TCIOPENZ | EUR | 4,80 | 4,83 | 4,80 | | | 4,83 | | | | | |
| Warrant | DE000CU6NZK7 | PINS 22TPIOPENZ | EUR | 0,76 | 0,76 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6NQ99 | PINS 24TPIOPENZ | EUR | 1,16 | 1,16 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CU6NRA5 | PINS 26TPIOPENZ | EUR | 1,56 | 1,56 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU353G3 | PINS 39.87TCIOPENZ | EUR | 4,32 | 4,32 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CU6NQ73 | PINS 12.57TCIOPENZ | EUR | 1,54 | 1,58 | 1,54 | | | 1,58 | | | | | |
| Warrant | DE000CU6NQ81 | PINS 14.57TCIOPENZ | EUR | 1,20 | 1,25 | 1,20 | | | 1,25 | | | | | |
| Warrant | DE000CU16CX3 | PINS 16.57TCIOPENZ | EUR | 0,88 | 0,93 | 0,88 | | | 0,93 | | | | | |
| Warrant | DE000CU16CY1 | PINS 18.64TCIOPENZ | EUR | 0,54 | 0,59 | 0,54 | | | 0,59 | | | | | |
| Warrant | DE000CU6LUG0 | PINS 29.76TPIOPENZ | EUR | 2,32 | 2,32 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CU38DW7 | PINS 34.75TPIOPENZ | EUR | 3,31 | 3,31 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CU37LN1 | PINS 44.86TPIOPENZ | EUR | 5,32 | 5,32 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000CJ82EY2 | PLATI 6377TCIOPENZ | EUR | 2,46 | 2,46 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000UCOPWR7 | PLATI 6647L OPENT | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1910343760 | PLATI 6767L OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOP548 | PLATI 6907L OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CA00128 | PLATI 7107TCIOPENZ | EUR | 1,82 | 1,82 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000UCOP555 | PLATI 7167L OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | LU2000759519 | PLATI 7287L OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1910343844 | PLATI 7287L OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOP563 | PLATI 7407L OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UCOP571 | PLATI 7667L OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU1969009189 | PLATI 7807L OPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU2000759600 | PLATI 7807L OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1910343927 | PLATI 7807L OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ82E29 | PLATI 788TCIOPENZ | EUR | 1,11 | 1,12 | 1,02 | 7580,00 | 6 | 1,02 | 7000 | | | | |
| Warrant | DE000UC0P589 | PLATI 792TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1988737216 | PLATI 832TL OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0UGU4 | PLATI 838TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCJ37YN4 | PLATI 863TCIOPENZ | EUR | 0,46 | 0,46 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0YUH4 | PLATI 878TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2000759782 | PLATI 884TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZW28 | PLATI 925TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZVV8 | PLATI 925TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1AVH0 | PLATI 925TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC1AV50 | PLATI 925TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0WT42 | PLATI 972TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UC0WQJ2 | PLATI 998TS OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1988663859 | PLATI 1008TS OPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UC0WBY3 | PLATI 1022TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UC0WC25 | PLATI 1023TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CD9DFD5 | PLATI 1047TPIOPENZ | EUR | 1,73 | 1,82 | 1,73 | | | 1,82 | | | | | |
| Warrant | DE000UC0WBZ0 | PLATI 1048TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UC0WC33 | PLATI 1048TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000UC0WGR6 | PLATI 1072TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UC0WGX4 | PLATI 1073TS OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UC0WM23 | PLATI 1098TS OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC0WMJ1 | PLATI 1098TS OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CJ82W28 | PLATI 1121TPIOPENZ | EUR | 2,41 | 2,50 | 2,41 | | | 2,50 | | | | | |
| Warrant | DE000UC0WQK0 | PLATI 1122TS OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000UC0WQN4 | PLATI 1123TS OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000UCJ37YP9 | PLATI 1196TPIOPENZ | EUR | 3,11 | 3,20 | 3,11 | | | 3,20 | | | | | |
| Warrant | DE000UCJ38B59 | PLATI 1269TPIOPENZ | EUR | 3,79 | 3,88 | 3,79 | | | 3,88 | | | | | |
| Warrant | DE000UC0V4M0 | PLATI734.9TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UC0UX30 | PLATI760.8TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UC0UX48 | PLATI786.2TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC0UX55 | PLATI811.5TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0UX63 | PLATI836.9TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0YXU1 | PLATI878.1TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A308 | PLATI949.9TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC0UXC7 | PLATI997.4TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CW411B8 | PORSC 32TCIOPENC | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CP6Q243 | PORSC 45TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP6Q2A0 | PORSC 45TCIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CE4WWR5 | PORSC 48TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000UC0QVA3 | PORSC 50C 0320T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000UC0QV87 | PORSC 50P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q250 | PORSC 50TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CP6Q2B8 | PORSC 50TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0QV46 | PORSC 52C 1219T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP6Q4U4 | PORSC 55C 0320C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CP6Q4S8 | PORSC 55C 1219C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP6Q4X8 | PORSC 55C 1220C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP84211 | PORSC 55P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0QV53 | PORSC 56C 1219T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UC0QVB1 | PORSC 60C 0320T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP6Q4W0 | PORSC 60C 0620C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP842Y5 | PORSC 60C 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UC0QV61 | PORSC 60C 1219T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC0QVD7 | PORSC 60P 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP90812 | PORSC 60P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0QV95 | PORSC 60P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0QV79 | PORSC 64C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP6Q4V2 | PORSC 65C 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP6Q4T6 | PORSC 65C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC0SQB7 | PORSC 68C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0QVC9 | PORSC 70C 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU14XQ8 | PORSC 40.7TL OPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CJ3V5F1 | PORSC32.46TCIOPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CJ82473 | PORSC44.75TL OPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000CJ82WW8 | PORSC48.75TL OPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CJ81JH8 | PORSC52.75TL OPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CU6MVJ0 | PORSC57.74TL OPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU6NEN6 | PORSC58.02TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU6N2E5 | PORSC62.74TL OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1969007217 | PROX 20TCIOPENS | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1937398656 | PROX 22TCIOPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU1937399209 | PROX 24TCIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | LU1937400650 | PROX 30TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1937469267 | PROX 32TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU2013275396 | PROX 40TCIOPENS | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | DE000CJ3U9X7 | PROX 13,8TCIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CJ82TA0 | PROX 16,04TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CJ82TB8 | PROX 18,09TCIOPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CJ3V5G9 | PROX 20,06TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CJ82J25 | PROX 22,06TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ83J00 | PROX 24,11TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6MLH5 | PROX 26,16TCIOPENZ | EUR | 0,45 | 0,46 | 0,41 | 108,65 | 1 | 0,46 | 265 | | | | |
| Warrant | DE000CJ3W3N9 | PRU 7,31TCIOPENZ | EUR | 1,57 | 1,57 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU36TT3 | PRU 10,42TCIOPENZ | EUR | 0,88 | 0,88 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6M8N4 | PRU 12,53TCIOPENZ | EUR | 0,41 | 0,41 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013148445 | PRX 52,5TL OPENS | EUR | 1,32 | 1,32 | 1,20 | 1256,40 | 3 | 1,22 | 1035 | | | | |
| Warrant | LU2024274057 | PRX 65,1TS OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013149179 | PRX 74,4TS OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU2024273919 | PRX 47,25TL OPENS | EUR | 1,70 | 1,74 | 1,70 | 493,00 | 1 | 1,74 | 290 | | | | |
| Warrant | LU2013148874 | PRX 57,75TL OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013179325 | PRX 69,75TS OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CK52FV6 | PSI20 3590TCIOPENZ | EUR | 1,82 | 1,83 | 1,82 | | | 1,83 | | | | | |
| Warrant | DE000CE4XG38 | PSI20 4490TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU38NV8 | PSI20 4810TCIOPENZ | EUR | 0,32 | 0,33 | 0,32 | | | 0,33 | | | | | |
| Warrant | DE000CJ82P43 | PSI20 5340TCIOPENZ | EUR | 0,12 | 0,12 | 0,11 | 440,00 | 1 | 0,12 | 4000 | | | | |
| Warrant | DE000CU34950 | PSI20 5630TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ819A1 | PSI20 6230TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA5GD57 | PUBLI 30TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA5GC09 | PUBLI 30TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024181716 | PUBLI 30TCIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA6JFX4 | PUBLI 30TL 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA5GBS1 | PUBLI 30TL 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2013290437 | PUBLI 30TL 1219S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CU37VB5 | PUBLI 30TL 1219Z | EUR | 1,03 | 1,06 | 1,03 | | | 1,06 | | | | | |
| Warrant | LU2024181807 | PUBLI 32TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2013290601 | PUBLI 32TL 1219S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU37VC3 | PUBLI 33TL 1219Z | EUR | 0,73 | 0,77 | 0,73 | | | 0,77 | | | | | |
| Warrant | LU2024181989 | PUBLI 34TCIOPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2013290866 | PUBLI 34TL 1219S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2013428219 | PUBLI 35C 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2013420661 | PUBLI 35C 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA5GET3 | PUBLI 35P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013428649 | PUBLI 35P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013669567 | PUBLI 35P 0620B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1968981743 | PUBLI 35P 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013920655 | PUBLI 35P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA5GES5 | PUBLI 35P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013352567 | PUBLI 35P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC028Y2 | PUBLI 35P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013669575 | PUBLI 35P 1220B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP85F44 | PUBLI 35TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP85EP0 | PUBLI 35TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA6JFY2 | PUBLI 35TL 0320C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA2VIU6 | PUBLI 35TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU37PT9 | PUBLI 35TL 1219Z | EUR | 0,54 | 0,57 | 0,54 | | | 0,57 | | | | | |
| Warrant | DE000UC028W6 | PUBLI 36C 1219T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013669534 | PUBLI 36P 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP6QJL9 | PUBLI 36P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP6QJN5 | PUBLI 36P 1220C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013316257 | PUBLI 36TL 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013920663 | PUBLI 37P 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6NZ25 | PUBLI 37TL 1219Z | EUR | 0,34 | 0,37 | 0,34 | | | 0,37 | | | | | |
| Warrant | NL0013921091 | PUBLI 38C 0320B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013920622 | PUBLI 38C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC028X4 | PUBLI 38C 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013669542 | PUBLI 38P 0320B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP86E69 | PUBLI 38P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013671787 | PUBLI 38P 0620B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013669484 | PUBLI 38P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6Q3M3 | PUBLI 38P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013921075 | PUBLI 39C 1219B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013671761 | PUBLI 39P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013920671 | PUBLI 40C 0320B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5GER7 | PUBLI 40C 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013428482 | PUBLI 40C 0320S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOYMI7 | PUBLI 40C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6MPD5 | PUBLI 40C 0320Z | EUR | 0,28 | 0,30 | 0,28 | | | 0,30 | | | | | |
| Warrant | LU2024124674 | PUBLI 40C 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6MPE3 | PUBLI 40C 0620Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | NL0013920630 | PUBLI 40C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5GEQ9 | PUBLI 40C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1988543283 | PUBLI 40C 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOF9Z1 | PUBLI 40C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MPC7 | PUBLI 40C 1219Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013659303 | PUBLI 40P 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP6QH7 | PUBLI 40P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964333840 | PUBLI 40P 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOSKP0 | PUBLI 40P 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013351356 | PUBLI 40P 0620B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1964336199 | PUBLI 40P 0620S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOU0G1 | PUBLI 40P 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0013265028 | PUBLI 40P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QJ/C8 | PUBLI 40P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964333410 | PUBLI 40P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOEQY9 | PUBLI 40P 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013666415 | PUBLI 40P 1220B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UCOU0K3 | PUBLI 40P 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GC17 | PUBLI 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GD65 | PUBLI 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024285509 | PUBLI 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GBT9 | PUBLI 40TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013316414 | PUBLI 40TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013921083 | PUBLI 41C 1219B | EUR | 0,20 | 0,22 | 0,20 | 840,00 | 2 | 0,22 | 4000 | | | | |
| Warrant | NL0013671779 | PUBLI 41P 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013921109 | PUBLI 42C 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013920648 | PUBLI 42C 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOSKN5 | PUBLI 42C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP9ZTT6 | PUBLI 42P 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP6QJ/M7 | PUBLI 42P 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013669492 | PUBLI 42P 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP6QJ/D6 | PUBLI 42P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013291088 | PUBLI 42TS 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013669468 | PUBLI 43C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013666381 | PUBLI 43P 1219B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6MKK1 | PUBLI 43TS 1219Z | EUR | 0,33 | 0,33 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013669500 | PUBLI 44C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013669476 | PUBLI 44C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QJ/J3 | PUBLI 44P 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP6QJ/E4 | PUBLI 44P 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2013291245 | PUBLI 44TS 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013920689 | PUBLI 45C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA1RP88 | PUBLI 45C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1988543366 | PUBLI 45C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOQVH8 | PUBLI 45C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU35FB2 | PUBLI 45C 0320Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | NL0013669559 | PUBLI 45C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1988543440 | PUBLI 45C 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU36X29 | PUBLI 45C 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013663156 | PUBLI 45C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86E44 | PUBLI 45C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964333097 | PUBLI 45C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOEXH0 | PUBLI 45C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU35FA4 | PUBLI 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013344963 | PUBLI 45P 0320B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CP86KA7 | PUBLI 45P 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1921158173 | PUBLI 45P 0320S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1964336512 | PUBLI 45P 0620S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | NL0013346364 | PUBLI 45P 1219B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP7HZV1 | PUBLI 45P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896389498 | PUBLI 45P 1219S | EUR | 1,08 | 1,08 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOQVG0 | PUBLI 45P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F3D1 | PUBLI 45TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA5F351 | PUBLI 45TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU2024182011 | PUBLI 45TPIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA6JFZ9 | PUBLI 45TS 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA5FX39 | PUBLI 45TS 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013669518 | PUBLI 46C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013666340 | PUBLI 46C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QJF1 | PUBLI 46P 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP6QJP0 | PUBLI 46P 1220C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2024071537 | PUBLI 46TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013666357 | PUBLI 47C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L8V8 | PUBLI 47TS 1219Z | EUR | 0,73 | 0,73 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013669526 | PUBLI 48C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013660046 | PUBLI 48C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQV55 | PUBLI 48C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QJK1 | PUBLI 48P 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP6QJG9 | PUBLI 48P 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013666365 | PUBLI 49C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338551 | PUBLI 50C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP6QH14 | PUBLI 50C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1937405964 | PUBLI 50C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOQVJ4 | PUBLI 50C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU159W1 | PUBLI 50C 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NL0013666399 | PUBLI 50C 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP6QH48 | PUBLI 50C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1964334228 | PUBLI 50C 0620S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU16D43 | PUBLI 50C 0620Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQV06 | PUBLI 50C 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0013250962 | PUBLI 50C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PX07 | PUBLI 50C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1910483772 | PUBLI 50C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXJ6 | PUBLI 50C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83E60 | PUBLI 50C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013666407 | PUBLI 50C 1220B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP6QH63 | PUBLI 50C 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOQV09 | PUBLI 50C 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000CP92TS8 | PUBLI 50P 0320C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1921620339 | PUBLI 50P 0320S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UCOQVLO | PUBLI 50P 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013344955 | PUBLI 50P 1219B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP7G424 | PUBLI 50P 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOEQZ6 | PUBLI 50P 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PV25 | PUBLI 50TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA1PW00 | PUBLI 50TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA6J518 | PUBLI 50TS 0320C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA2VJX0 | PUBLI 50TS 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2000268370 | PUBLI 50TS 1219S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | NL0013666373 | PUBLI 51C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU37PX1 | PUBLI 51TS 1219Z | EUR | 1,13 | 1,13 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP6PX15 | PUBLI 52C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQV22 | PUBLI 52C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU37PY9 | PUBLI 52TS 1219Z | EUR | 1,23 | 1,23 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP6QH22 | PUBLI 54C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6PX23 | PUBLI 54C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013342843 | PUBLI 55C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84807 | PUBLI 55C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQVK2 | PUBLI 55C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU135Q0 | PUBLI 55C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38Q75 | PUBLI 55C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013265010 | PUBLI 55C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HZ57 | PUBLI 55C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896388920 | PUBLI 55C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOEXK4 | PUBLI 55C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80PJ3 | PUBLI 55C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6PT37 | PUBLI 55TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP6PUK0 | PUBLI 55TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3YYJ0 | PUBLI 55TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA3XBU7 | PUBLI 55TS 1219C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6PX31 | PUBLI 56C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU37722 | PUBLI 57TS 1219Z | EUR | 1,73 | 1,73 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CP6QH55 | PUBLI 58C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7F3C6 | PUBLI 58C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013341605 | PUBLI 60C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QH30 | PUBLI 60C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ81Y13 | PUBLI 60C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013351349 | PUBLI 60C 0620B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU13VJ9 | PUBLI 60C 0620Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU0F3 | PUBLI 60C 0920T | EUR | | | | | | | | | | | |
| Warrant | NL0013065352 | PUBLI 60C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90CA6 | PUBLI 60C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EXK8 | PUBLI 60C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013342850 | PUBLI 60C 1220B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP6QH71 | PUBLI 60C 1220C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOU0I5 | PUBLI 60C 1220T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9ICV1 | PUBLI 60TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1695112414 | PUBLI 70C 1221S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1695112760 | PUBLI 80C 1222S | EUR | 0,34 | 0,34 | 0,34 | 340,00 | 1 | 0,34 | 1000 | | | | |
| Warrant | DE000CJ80DH3 | PUBLI 27.7TCIOPENZ | EUR | 1,33 | 1,37 | 1,33 | | | 1,37 | | | | | |
| Warrant | DE000CJ82TC6 | PUBLI 57.3TPIOPENZ | EUR | 1,92 | 1,92 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CU6MLJ1 | PUBLI23.73TCIOPENZ | EUR | 1,72 | 1,75 | 1,72 | | | 1,75 | | | | | |
| Warrant | DE000CU6MJA4 | PUBLI27.76TL OPENZ | EUR | 1,25 | 1,28 | 1,25 | | | 1,28 | | | | | |
| Warrant | LU2013398040 | PUBLI29.12TL OPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CJ3VZ37 | PUBLI31.74TCIOPENZ | EUR | 0,94 | 0,97 | 0,94 | | | 0,97 | | | | | |
| Warrant | DE000CU36LH5 | PUBLI31.81TL OPENZ | EUR | 0,84 | 0,87 | 0,84 | | | 0,87 | | | | | |
| Warrant | LU2013088286 | PUBLI33.28TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CJ3U9Y5 | PUBLI35.73TCIOPENZ | EUR | 0,55 | 0,58 | 0,55 | | | 0,58 | | | | | |
| Warrant | DE000CJ5CSP1 | PUBLI35.84TL OPENZ | EUR | 0,44 | 0,47 | 0,44 | | | 0,47 | | | | | |
| Warrant | LU2024274131 | PUBLI37.44TL OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6MLK9 | PUBLI39.18TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013398552 | PUBLI42.24TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU6MLL7 | PUBLI44.17TPIOPENZ | EUR | 0,57 | 0,57 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2013088443 | PUBLI46.08TS OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU15835 | PUBLI49.27TPIOPENZ | EUR | 1,09 | 1,09 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ80A75 | PUBLI52.28TPIOPENZ | EUR | 1,40 | 1,40 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU12HI0 | PUBLI62.29TPIOPENZ | EUR | 2,44 | 2,44 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000CU121V3 | PUBLI67.09TPIOPENZ | EUR | 2,93 | 2,93 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU2000377312 | QDT 16C 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1964841750 | QDT 16P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964842485 | QDT 16P 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU36567 | QDT 18C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964841081 | QDT 18C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CU35CS3 | QDT 18C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU19646381594 | QDT 18P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964842568 | QDT 18P 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU19646380943 | QDT 18P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU19646148027 | QDT 20C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU13PQ6 | QDT 20C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU16B52 | QDT 20C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU19646147995 | QDT 20C 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU13PP8 | QDT 20C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921615503 | QDT 20P 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1910324620 | QDT 20P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU19646381081 | QDT 22C 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU38Q26 | QDT 22C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964841917 | QDT 22C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1964841248 | QDT 22C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU15QC9 | QDT 22C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU19646381164 | QDT 24C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964842139 | QDT 24C 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1921615255 | QDT 25C 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ82CD0 | QDT 25C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FDA8 | QDT 25C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1964842212 | QDT 26C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5CDR9 | QDT 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36455 | QDT 10.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU13H26 | QDT 12.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ826B4 | QDT 14.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37G86 | QDT 16.98TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5FCG7 | RB 34.29TCIOPENZ | EUR | 1,51 | 1,51 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CV2CSR8 | RB 44.64TCIOPENZ | EUR | 0,93 | 0,93 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ82WZ1 | RB 54.66TCIOPENZ | EUR | 0,36 | 0,36 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000C28WFH7 | RECOP 54.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23L37 | RECOP 72.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22NC8 | RECOP66.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013429530 | REMYC 110P 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024127933 | REMYC 110P 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2013428722 | REMYC 110P 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024125994 | REMYC 115C 0320S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2024124914 | REMYC 115C 1219S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024126612 | REMYC 115P 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2024128238 | REMYC 115P 0620S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024125564 | REMYC 115P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013429290 | REMYC 120C 0320S | EUR | 1,17 | 1,17 | 1,14 | 1158,30 | 1 | 1,14 | 990 | | | | |
| Warrant | DE000CU15RU9 | REMYC 120C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2013352724 | REMYC 120C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CJ5CD42 | REMYC 120C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013429704 | REMYC 120P 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013353375 | REMYC 120P 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013921117 | REMYC 125C 0320B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024126372 | REMYC 125C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013678824 | REMYC 125C 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024125218 | REMYC 125C 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024126968 | REMYC 125P 0320S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2013429456 | REMYC 130C 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013921125 | REMYC 130C 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013678832 | REMYC 130C 0620B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024127263 | REMYC 130C 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2013353029 | REMYC 130C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ830X0 | REMYC 130C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013429969 | REMYC 130P 0320S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2013353532 | REMYC 130P 1219S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2024127693 | REMYC 135C 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CJ81YM7 | REMYC 140C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921133 | REMYC 140C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU16CA1 | REMYC 140C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NUF8 | REMYC 140C 0920Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81YL9 | REMYC 140C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU348D0 | REMYC 150C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU16I39 | REMYC 150C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU35FC0 | REMYC 160C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU378M8 | REMYC 170C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU378L0 | REMYC 170C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU16A38 | REMYC 114.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013660087 | REMYC 129.C 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1921621576 | REMYC 129.C 0320S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1964338211 | REMYC 129.C 0620S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU6MTU1 | REMYC 129.C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013345002 | REMYC 129.C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1910392890 | REMYC 129.C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000377825 | REMYC 129.P 0320S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1964337320 | REMYC 129.P 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013669591 | REMYC 134.C 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1921621659 | REMYC 134.C 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013660079 | REMYC 134.C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013349806 | REMYC 139.C 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1921621733 | REMYC 139.C 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013351398 | REMYC 139.C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964338641 | REMYC 139.C 0620S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | NL0013661481 | REMYC 139.C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988543796 | REMYC 139.C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000199625 | REMYC 139.P 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CU6MPF0 | REMYC 149.C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1946221634 | REMYC104.1TL OPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1964340035 | REMYC109.2P 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1896391049 | REMYC114.2C 1219S | EUR | 1,10 | 1,10 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1921622467 | REMYC114.2P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921621220 | REMYC114.2P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013349798 | REMYC119.1C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1896391122 | REMYC119.1C 1219S | EUR | 0,75 | 0,75 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1964337833 | REMYC119.1P 0320S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1964340464 | REMYC119.1P 0620S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1964336942 | REMYC119.1P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1921621493 | REMYC124.1C 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1910392544 | REMYC124.1C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU38571 | REMYC129.1C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013669609 | REMYC143.9C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921621816 | REMYC143.9C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013664576 | REMYC143.9C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664584 | REMYC148.9C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013671803 | REMYC148.9C 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1964339292 | REMYC148.9C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013675804 | REMYC148.9C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU385A1 | REMYC158.9C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1860011847 | REMYC84.95TL OPENS | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | | | |
| Warrant | DE000CE8XPN7 | REMYC94.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000400239 | RENAU 28SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361J0 | RENAU 28SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU2000400312 | RENAU 30SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361K8 | RENAU 30SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000UC1A328 | RENAU 32SWT0320T | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000UC02BM1 | RENAU 32SWT0320T | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | LU1988604846 | RENAU 32SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU36V39 | RENAU 32TL 1219Z | EUR | 1,49 | 1,49 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU6N433 | RENAU 33TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MYC9 | RENAU 34SWT0120Z | EUR | 9,71 | 9,71 | 9,65 | | | 9,65 | | | | | |
| Warrant | LU1964790239 | RENAU 35P 1222S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2024189024 | RENAU 35SWT0220S | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | | | |
| Warrant | DE000CP91RM7 | RENAU 36P 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2024188992 | RENAU 36SWT0220S | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | | | |
| Warrant | DE000UC1A407 | RENAU 36SWT0320T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | | | | |
| Warrant | DE000UC0YEG0 | RENAU 36SWT0320T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | DE000UC02BN9 | RENAU 36SWT0320T | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | | | |
| Warrant | LU1988604929 | RENAU 36SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988605066 | RENAU 36SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA6JS07 | RENAU 36TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024071610 | RENAU 36TCIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CU36HK7 | RENAU 36TL 1219Z | EUR | 1,09 | 1,09 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2024071701 | RENAU 37TCIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CU6N441 | RENAU 37TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP91RL9 | RENAU 38P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP91KD1 | RENAU 38P 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU6MYD7 | RENAU 38SWT0120Z | EUR | 9,01 | 9,01 | 8,90 | 8980,00 | 1 | 8,90 | 1000 | | | | |
| Warrant | LU2024189297 | RENAU 38SWT0220S | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | | | | |
| Warrant | DE000CU380J0 | RENAU 38SWT1219Z | EUR | 9,42 | 9,42 | 9,38 | 1997,94 | 1 | 9,39 | 213 | | | | |
| Warrant | DE000KA6JS15 | RENAU 38TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6JRX9 | RENAU 38TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1988576887 | RENAU 38TCIOPENS | EUR | 0,85 | 0,85 | 0,84 | 425,00 | 1 | 0,84 | 500 | | | | |
| Warrant | DE000KA6JPM6 | RENAU 38TL 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU36V47 | RENAU 38TL 1219Z | EUR | 0,90 | 0,90 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU6N458 | RENAU 39TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP91RK1 | RENAU 40P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1988544174 | RENAU 40P 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU35486 | RENAU 40P 0320Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013666472 | RENAU 40P 0620B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP91KC3 | RENAU 40P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024128824 | RENAU 40P 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU35494 | RENAU 40P 0620Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6M1T6 | RENAU 40P 0920Z | EUR | 0,32 | 0,33 | 0,32 | | | 0,33 | | | | | |
| Warrant | DE000CP5F8X3 | RENAU 40P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35460 | RENAU 40P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013251028 | RENAU 40P 1220B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP906Y8 | RENAU 40P 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0U0X6 | RENAU 40P 1220T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0YEJ4 | RENAU 40SWT0320T | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000UC0YEH8 | RENAU 40SWT0320T | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | | | |
| Warrant | DE000UC0ZBP4 | RENAU 40SWT0320T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | | | |
| Warrant | LU1988605223 | RENAU 40SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988605140 | RENAU 40SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOUR12 | RENAU 40SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000KASGWE7 | RENAU 40TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KASGW39 | RENAU 40TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KASHRP1 | RENAU 40TL 0320C | EUR | 0,70 | 0,70 | 0,66 | 5250,00 | 1 | 0,66 | 7500 | | | | |
| Warrant | DE000KASF4X7 | RENAU 40TL 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU36HLS | RENAU 40TL 1219Z | EUR | 0,70 | 0,70 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6N466 | RENAU 41TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024241049 | RENAU 41TL 1219S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP91KB5 | RENAU 42P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP906X0 | RENAU 42P 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP7HZ04 | RENAU 42P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP90QJ7 | RENAU 42P 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU6MYE5 | RENAU 42SWT0120Z | EUR | 6,71 | 6,71 | 6,47 | | | 6,47 | | | | | |
| Warrant | LU1988605496 | RENAU 42SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988688336 | RENAU 42SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380K8 | RENAU 42SWT1219Z | EUR | 7,65 | 7,65 | 7,44 | | | 7,44 | | | | | |
| Warrant | DE000KASFVH4 | RENAU 42TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KASHRQ9 | RENAU 42TL 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KASF5M0 | RENAU 42TL 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1988519143 | RENAU 42TL 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU36HM3 | RENAU 42TL 1219Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013346109 | RENAU 43P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1946409270 | RENAU 43TCIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6N474 | RENAU 43TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1988786858 | RENAU 43TL 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOZTT8 | RENAU 44C 0320T | EUR | 0,49 | 0,49 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP28RP2 | RENAU 44P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP90QH1 | RENAU 44P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP28RN7 | RENAU 44P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOL6A2 | RENAU 44P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP86FF6 | RENAU 44P 1220C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOYEL0 | RENAU 44SWT0320T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000UCOYEK2 | RENAU 44SWT0320T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1876858264 | RENAU 44TCIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASHRR7 | RENAU 44TL 0320C | EUR | 0,28 | 0,28 | 0,26 | 59,92 | 1 | 0,26 | 214 | | | | |
| Warrant | DE000KASE6V7 | RENAU 44TL 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964769464 | RENAU 44TL 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU36HN1 | RENAU 44TL 1219Z | EUR | 0,30 | 0,30 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2013430116 | RENAU 45C 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2024128402 | RENAU 45C 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1988543952 | RENAU 45C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013338627 | RENAU 45P 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP28256 | RENAU 45P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1968964061 | RENAU 45P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOQWG8 | RENAU 45P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU348E8 | RENAU 45P 0320Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | NL0013669658 | RENAU 45P 0620B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA2V249 | RENAU 45P 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1964345349 | RENAU 45P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU36X37 | RENAU 45P 0620Z | EUR | 0,48 | 0,49 | 0,48 | | | 0,49 | | | | | |
| Warrant | NL0013666464 | RENAU 45P 1219B | EUR | 0,20 | 0,24 | 0,20 | 5000,00 | 3 | 0,24 | 25000 | | | | |
| Warrant | DE000CP282Q0 | RENAU 45P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU13JJ4 | RENAU 45P 1219Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | DE000KA2V256 | RENAU 45P 1220C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1521429271 | RENAU 45P 1221S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP4K3J7 | RENAU 45TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP4KZW0 | RENAU 45TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024182102 | RENAU 45TCIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU6N482 | RENAU 45TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1988786932 | RENAU 45TL 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQW52 | RENAU 46C 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOL695 | RENAU 46C 1219T | EUR | 0,21 | 0,22 | 0,21 | 1040,00 | 1 | 0,22 | 5000 | | | | |
| Warrant | DE000CU6NK61 | RENAU 46C 1219Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP90QF5 | RENAU 46P 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP856E7 | RENAU 46P 0620C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP7HZ22 | RENAU 46P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQW03 | RENAU 46P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP856H0 | RENAU 46P 1220C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1988688500 | RENAU 46SWT1119S | EUR | | | | | | | | | | | |
| Warrant | LU1988605579 | RENAU 46SWT1119S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGJ153 | RENAU 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KAE1 | RENAU 46TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KAGJ302 | RENAU 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KBJ8 | RENAU 46TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1910448510 | RENAU 46TCIOPENS | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KAGKDX7 | RENAU 46TL 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KAGJ021 | RENAU 46TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHRS5 | RENAU 46TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VK03 | RENAU 46TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024241395 | RENAU 46TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964247255 | RENAU 46TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NK79 | RENAU 47C 0320Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013921513 | RENAU 47C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOQVQ9 | RENAU 47C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024071883 | RENAU 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013355586 | RENAU 47TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024241551 | RENAU 47TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013921521 | RENAU 48C 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOQW60 | RENAU 48C 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013346083 | RENAU 48C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOF9W8 | RENAU 48C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU35452 | RENAU 48C 1219Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013671829 | RENAU 48P 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CP86FA7 | RENAU 48P 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP86KD1 | RENAU 48P 0620C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | NL0013061989 | RENAU 48P 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP5F8Y1 | RENAU 48P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOEQT9 | RENAU 48P 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86KFG | RENAU 48P 1220C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KAGJBD5 | RENAU 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJB30 | RENAU 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28HD9 | RENAU 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP28JA1 | RENAU 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1N7E4 | RENAU 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1910448601 | RENAU 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024182284 | RENAU 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASH2G4 | RENAU 48TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHC81 | RENAU 48TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3W245 | RENAU 48TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013356394 | RENAU 48TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KAGJRY7 | RENAU 48TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KAGJS23 | RENAU 48TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024071966 | RENAU 48TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KAGJPN4 | RENAU 48TS 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024241718 | RENAU 48TS 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024053477 | RENAU 48TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013663255 | RENAU 49C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOQVR7 | RENAU 49C 1219T | EUR | 0,10 | 0,10 | 0,10 | 999,90 | 1 | 0,10 | 9900 | | | | |
| Warrant | LU2024072006 | RENAU 49TPIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2024241981 | RENAU 49TS 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013673445 | RENAU 50C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP91RG9 | RENAU 50C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964788761 | RENAU 50C 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOQW78 | RENAU 50C 0320T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013921141 | RENAU 50C 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP91RH7 | RENAU 50C 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024128667 | RENAU 50C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU366A8 | RENAU 50C 0620Z | EUR | 0,22 | 0,22 | 0,21 | 220,00 | 1 | 0,21 | 1000 | | | | |
| Warrant | DE000UCOU0L1 | RENAU 50C 0920T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6NM36 | RENAU 50C 0920Z | EUR | 0,30 | 0,30 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013346091 | RENAU 50C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP91RF1 | RENAU 50C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964340977 | RENAU 50C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOF9X6 | RENAU 50C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6LS10 | RENAU 50C 1219Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013921539 | RENAU 50C 1220B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP91RJ3 | RENAU 50C 1220C | EUR | 0,39 | 0,39 | 0,38 | 1462,00 | 2 | 0,39 | 3800 | | | | |
| Warrant | DE000UCOU0S6 | RENAU 50C 1220T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013339963 | RENAU 50P 0320B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP17Y28 | RENAU 50P 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921158686 | RENAU 50P 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOQWH6 | RENAU 50P 0320T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ82YC6 | RENAU 50P 0320Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013351414 | RENAU 50P 0620B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP86FC3 | RENAU 50P 0620C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1969140729 | RENAU 50P 0620S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU14LV3 | RENAU 50P 0620Z | EUR | 0,81 | 0,82 | 0,81 | | | 0,82 | | | | | |
| Warrant | DE000UCOU0Q0 | RENAU 50P 0920T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | NL0013346380 | RENAU 50P 1219B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP17Y10 | RENAU 50P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1452161844 | RENAU 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQW11 | RENAU 50P 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ5CD75 | RENAU 50P 1219Z | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | NL0013062003 | RENAU 50P 1220B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP86FE9 | RENAU 50P 1220C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOU0Y4 | RENAU 50P 1220T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP98F80 | RENAU 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GC25 | RENAU 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GD73 | RENAU 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP98FP0 | RENAU 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GBU7 | RENAU 50TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000133871 | RENAU 50TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH34 | RENAU 50TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6JW8 | RENAU 50TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024182367 | RENAU 50TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JF02 | RENAU 50TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5GVF6 | RENAU 50TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242104 | RENAU 50TS 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2013317222 | RENAU 50TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35478 | RENAU 51C 0320Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013663263 | RENAU 51C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3W4W0 | RENAU 51C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQV55 | RENAU 51C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024182441 | RENAU 51TPIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2013317495 | RENAU 51TS 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013346117 | RENAU 52C 0320B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOQW86 | RENAU 52C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013254006 | RENAU 52C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3W4X8 | RENAU 52C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOEX71 | RENAU 52C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU14FM4 | RENAU 52C 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP273J4 | RENAU 52P 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP856D9 | RENAU 52P 0620C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013259955 | RENAU 52P 1219B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CP5GB13 | RENAU 52P 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UCOEQU7 | RENAU 52P 1219T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP856G2 | RENAU 52P 1220C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA5GPV5 | RENAU 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GQL4 | RENAU 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKA0 | RENAU 52TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GW47 | RENAU 52TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5GWF4 | RENAU 52TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024182524 | RENAU 52TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA5HRT3 | RENAU 52TS 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA5GVG4 | RENAU 52TS 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2013317578 | RENAU 52TS 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013669617 | RENAU 53C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013663271 | RENAU 53C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3W4Y6 | RENAU 53C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQV73 | RENAU 53C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2024182797 | RENAU 53TPIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2013317735 | RENAU 53TS 1219S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013671811 | RENAU 54C 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQW94 | RENAU 54C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013666456 | RENAU 54C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3W4Z3 | RENAU 54C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOEX89 | RENAU 54C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU385B9 | RENAU 54C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP856B3 | RENAU 54P 0320C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP86KC3 | RENAU 54P 0620C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013678840 | RENAU 54P 1219B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP7HZY5 | RENAU 54P 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOQW29 | RENAU 54P 1219T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP86KE9 | RENAU 54P 1220C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA5GWG2 | RENAU 54TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5GW54 | RENAU 54TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2024182870 | RENAU 54TPIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KASHRU1 | RENAU 54TS 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA2VK37 | RENAU 54TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVH2 | RENAU 54TS 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2013317818 | RENAU 54TS 1219S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | NL0013663305 | RENAU 55C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP4JM26 | RENAU 55C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1946383459 | RENAU 55C 0320S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU135R8 | RENAU 55C 0320Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013669633 | RENAU 55C 0620B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP906U6 | RENAU 55C 0620C | EUR | 0,13 | 0,13 | 0,12 | 3750,00 | 2 | 0,12 | 30000 | | | | |
| Warrant | LU2000378047 | RENAU 55C 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU13590 | RENAU 55C 0620Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU0M9 | RENAU 55C 0920T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6M1S8 | RENAU 55C 0920Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013258544 | RENAU 55C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5G1K4 | RENAU 55C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1946383293 | RENAU 55C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQVU1 | RENAU 55C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013663313 | RENAU 55C 1220B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP906V4 | RENAU 55C 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOU0T4 | RENAU 55C 1220T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013338635 | RENAU 55P 0320B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000CP282T4 | RENAU 55P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1937373584 | RENAU 55P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOQWJ2 | RENAU 55P 0320T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU38Q83 | RENAU 55P 0320Z | EUR | 0,96 | 0,98 | 0,96 | | | 0,98 | | | | | |
| Warrant | NL0013678857 | RENAU 55P 0620B | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP90QG3 | RENAU 55P 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013069461 | RENAU 55P 1219B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CP282R8 | RENAU 55P 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1921158256 | RENAU 55P 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ830Y8 | RENAU 55P 1219Z | EUR | 0,86 | 0,89 | 0,86 | | | 0,89 | | | | | |
| Warrant | DE000KA1PQL4 | RENAU 55P 1220C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2024182953 | RENAU 55TPIOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU2013318030 | RENAU 55TS 1219S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | NL0013669625 | RENAU 56C 0320B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOQWA1 | RENAU 56C 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013345010 | RENAU 56C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP28RH9 | RENAU 56C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEX97 | RENAU 56C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU13PX2 | RENAU 56C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18RQ1 | RENAU 56P 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP86FB5 | RENAU 56P 0620C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013678063 | RENAU 56P 1219B | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CQ8ZC48 | RENAU 56P 1219C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOEQV5 | RENAU 56P 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CP86FD1 | RENAU 56P 1220C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA1QTS1 | RENAU 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GW62 | RENAU 56TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA5GWH0 | RENAU 56TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KASHRV9 | RENAU 56TS 0320C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA5GVJ8 | RENAU 56TS 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2013318204 | RENAU 56TS 1219S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | NL0013675820 | RENAU 57C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013663289 | RENAU 57C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQVV9 | RENAU 57C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000477880 | RENAU 57TPIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013247858 | RENAU 57TS 1219S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013345028 | RENAU 58C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA2V207 | RENAU 58C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQWB9 | RENAU 58C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013675861 | RENAU 58C 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA2V215 | RENAU 58C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013061971 | RENAU 58C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP282G1 | RENAU 58C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEAX5 | RENAU 58C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38LR0 | RENAU 58C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2V223 | RENAU 58C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP1DT36 | RENAU 58P 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | NL0013678105 | RENAU 58P 0620B | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000CP856C1 | RENAU 58P 0620C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013678071 | RENAU 58P 1219B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CP5GB21 | RENAU 58P 1219C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000UCQW37 | RENAU 58P 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CP856F4 | RENAU 58P 1220C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000KA3ZLF2 | RENAU 58TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA3ZMG8 | RENAU 58TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA5HRW7 | RENAU 58TS 0320C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000KA3ZKA5 | RENAU 58TS 1219C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2000468384 | RENAU 58TS 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013675838 | RENAU 59C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013663297 | RENAU 59C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCQVW7 | RENAU 59C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013659337 | RENAU 60C 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP282H9 | RENAU 60C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1946383533 | RENAU 60C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCQWC7 | RENAU 60C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU13PY0 | RENAU 60C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013351406 | RENAU 60C 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP85515 | RENAU 60C 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU135S6 | RENAU 60C 0620Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOU0N7 | RENAU 60C 0920T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6MZ32 | RENAU 60C 0920Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013263627 | RENAU 60C 1219B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP5GTQ0 | RENAU 60C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910483939 | RENAU 60C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOEXB3 | RENAU 60C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DD82 | RENAU 60C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013663321 | RENAU 60C 1220B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP85549 | RENAU 60C 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1964788845 | RENAU 60C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOU0U2 | RENAU 60C 1220T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1964789223 | RENAU 60C 1221S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964789819 | RENAU 60C 1222S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP29QP2 | RENAU 60P 0320C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000UCQWK0 | RENAU 60P 0320T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCOU0R8 | RENAU 60P 0920T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | NL0013337090 | RENAU 60P 1219B | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP6RG97 | RENAU 60P 1219C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOEQW3 | RENAU 60P 1219T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU12FP1 | RENAU 60P 1219Z | EUR | 1,35 | 1,38 | 1,35 | | | 1,38 | | | | | |
| Warrant | DE000UCOU0Z1 | RENAU 60P 1220T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA2VK60 | RENAU 60TS 1219C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1964247842 | RENAU 60TS 1219S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013675846 | RENAU 61C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013675812 | RENAU 61C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCQVX5 | RENAU 61C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013678097 | RENAU 61P 0320B | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | NL0013338601 | RENAU 62C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP91J75 | RENAU 62C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCQW05 | RENAU 62C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013677057 | RENAU 62C 0620B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP91J83 | RENAU 62C 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013063688 | RENAU 62C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP7FHV3 | RENAU 62C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXC1 | RENAU 62C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91J91 | RENAU 62C 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP18RR9 | RENAU 62P 0320C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP18RP3 | RENAU 62P 1219C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000UCQW45 | RENAU 62P 1219T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA3X2A9 | RENAU 62TS 1219C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | NL0013678089 | RENAU 63C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013678055 | RENAU 63C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQVY3 | RENAU 63C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU38LS8 | RENAU 63C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1946111025 | RENAU 63TPIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | | 1,22 | | | | |
| Warrant | LU2000250089 | RENAU 63TPIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | | 1,66 | | | | |
| Warrant | DE000CP17YX5 | RENAU 64C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQWE3 | RENAU 64C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP980A3 | RENAU 64C 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP17YW7 | RENAU 64C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXD9 | RENAU 64C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP911Z5 | RENAU 64C 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1DT44 | RENAU 64P 0320C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KA3YYN2 | RENAU 64TPIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2000250162 | RENAU 64TPIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA3X2B7 | RENAU 64TS 1219C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | NL0013339955 | RENAU 65C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP273B1 | RENAU 65C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921158330 | RENAU 65C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ82192 | RENAU 65C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013669641 | RENAU 65C 0620B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP85523 | RENAU 65C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14LUS | RENAU 65C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOU0P2 | RENAU 65C 0920T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6MZ40 | RENAU 65C 0920Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013259948 | RENAU 65C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP27285 | RENAU 65C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896154850 | RENAU 65C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQVZ0 | RENAU 65C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DD90 | RENAU 65C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013061997 | RENAU 65C 1220B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CP86E85 | RENAU 65C 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964788928 | RENAU 65C 1220S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU0V0 | RENAU 65C 1220T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964789496 | RENAU 65C 1221S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964789900 | RENAU 65C 1222S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOQWL8 | RENAU 65P 0320T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CP6QE41 | RENAU 65TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CP5GGM6 | RENAU 65TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CP5FSP6 | RENAU 65TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP90QB4 | RENAU 66C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQWF0 | RENAU 66C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP90QC2 | RENAU 66C 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP7HZW9 | RENAU 66C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXE7 | RENAU 66C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90QD0 | RENAU 66C 1220C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA3Y647 | RENAU 66TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA3YYP7 | RENAU 66TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CP285Q3 | RENAU 66TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP285C3 | RENAU 66TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1876944007 | RENAU 66TPIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3YDR7 | RENAU 66TS 1219C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | NL0013675853 | RENAU 67C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOSQD3 | RENAU 67C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38LT6 | RENAU 67C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP90R19 | RENAU 68C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOSKQ8 | RENAU 68C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90R27 | RENAU 68C 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP84XV1 | RENAU 68C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXF4 | RENAU 68C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90R35 | RENAU 68C 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP27QA8 | RENAU 68TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP27QT8 | RENAU 68TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1859931328 | RENAU 68TPIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000KA3YW62 | RENAU 68TS 1219C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU6MZ24 | RENAU 69C 0620Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338619 | RENAU 70C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP273C9 | RENAU 70C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921158413 | RENAU 70C 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOSQE1 | RENAU 70C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ82YB8 | RENAU 70C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013677065 | RENAU 70C 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86E77 | RENAU 70C 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013072689 | RENAU 70C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP27293 | RENAU 70C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEXG2 | RENAU 70C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5CD67 | RENAU 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013263635 | RENAU 70C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP85556 | RENAU 70C 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCU0W8 | RENAU 70C 1220T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1964789579 | RENAU 70C 1221S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964790072 | RENAU 70C 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1521429602 | RENAU 70P 1221S | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000KA3Y654 | RENAU 70TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP6Q859 | RENAU 70TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP17JV0 | RENAU 70TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA3YSJ2 | RENAU 70TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CP18RM0 | RENAU 72C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP85531 | RENAU 72C 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ9KWN4 | RENAU 72C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHH78 | RENAU 72C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86E93 | RENAU 72C 1220C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP1DT02 | RENAU 74C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86240 | RENAU 74C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP84815 | RENAU 74C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86KB5 | RENAU 74C 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ83PJ7 | RENAU 75C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013059371 | RENAU 75C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1840396052 | RENAU 75C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83PH1 | RENAU 75C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP273D7 | RENAU 76C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP273A3 | RENAU 76C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP865A0 | RENAU 76C 1220C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8YDX6 | RENAU 78C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85564 | RENAU 78C 1220C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1DT10 | RENAU 80C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012816128 | RENAU 80C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013063696 | RENAU 80C 1220B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493224932 | RENAU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012953822 | RENAU 85C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XVP8 | RENAU 85C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KH0 | RENAU 90C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452161760 | RENAU 90C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521427572 | RENAU 90C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XVQ6 | RENAU 94C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0012807663 | RENAU 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493198169 | RENAU 95C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZAK5 | RENAU 98C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KJ6 | RENAU 100C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493198326 | RENAU 100C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493198912 | RENAU 100C 1222S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ7XVR4 | RENAU 104C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KK4 | RENAU 112C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493198599 | RENAU 115C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1416049887 | RENAU 118C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493198839 | RENAU 120C 1221S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1416107594 | RENAU 134C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521430287 | RENAU 180C 1222S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000437074 | RENAU 41.6TL OPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5A9B5 | RENAU 42.7TL OPENZ | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NMB4 | RENAU 48.5TS 1219Z | EUR | 0,23 | 0,25 | 0,23 | | | 0,25 | | | | | |
| Warrant | DE000CU6NMM4 | RENAU 49.3TPIOPENZ | EUR | 0,48 | 0,50 | 0,48 | | | 0,50 | | | | | |
| Warrant | DE000CU6N490 | RENAU 50.5TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M039 | RENAU 52.5TS 1219Z | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | DE000CU6NSA6 | RENAU 54.5TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU384Y1 | RENAU 56.5TS 1219Z | EUR | 1,03 | 1,05 | 1,03 | | | 1,05 | | | | | |
| Warrant | LU2000769401 | RENAU 57.6TS OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU6NSB4 | RENAU 59.5TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36HT8 | RENAU 60.5TS 1219Z | EUR | 1,42 | 1,45 | 1,42 | | | 1,45 | | | | | |
| Warrant | DE000CU36HU6 | RENAU 65.5TS 1219Z | EUR | 1,92 | 1,94 | 1,92 | | | 1,94 | | | | | |
| Warrant | DE000CU38A99 | RENAU 70.5TS 1219Z | EUR | 2,42 | 2,44 | 2,42 | | | 2,44 | | | | | |
| Warrant | DE000CM4NNR3 | RENAU 8.41TCIOPENZ | EUR | 3,87 | 3,87 | 3,84 | | | 3,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6NMT6 | RENAU30.27TCIOPENZ | EUR | 1,76 | 1,76 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU13TNS | RENAU32.41TCIOPENZ | EUR | 1,57 | 1,57 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CJ5DJ11 | RENAU34.42TCIOPENZ | EUR | 1,37 | 1,37 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU6NL29 | RENAU34.61TL OPENZ | EUR | 1,22 | 1,22 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ5A9M2 | RENAU36.49TCIOPENZ | EUR | 1,17 | 1,17 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1877094232 | RENAU37.44TL OPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2024053121 | RENAU37.44TL OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CJ5A9N0 | RENAU38.58TCIOPENZ | EUR | 0,97 | 0,97 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5D9G1 | RENAU38.64TL OPENZ | EUR | 0,82 | 0,84 | 0,79 | 8820,00 | 1 | 0,79 | 10500 | | | | |
| Warrant | LU2013261685 | RENAU39.52TL OPENS | EUR | 0,81 | 0,83 | 0,81 | 810,00 | 1 | 0,83 | 1000 | | | | |
| Warrant | DE000CC2YC22 | RENAU40.31TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CJ5A9P5 | RENAU40.63TCIOPENZ | EUR | 0,78 | 0,78 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ3W5W5 | RENAU42.61TCIOPENZ | EUR | 0,59 | 0,59 | 0,54 | 5640,00 | 5 | 0,55 | 10000 | | | | |
| Warrant | LU1964274655 | RENAU43.68TL OPENS | EUR | 0,68 | 0,69 | 0,68 | 204,00 | 1 | 0,69 | 300 | | | | |
| Warrant | DE000CJ5A9Q3 | RENAU44.64TCIOPENZ | EUR | 0,39 | 0,39 | 0,36 | 1520,00 | 1 | 0,36 | 4000 | | | | |
| Warrant | DE000CC1KJL8 | RENAU45.64TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024053394 | RENAU45.76TL OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000437157 | RENAU45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946492664 | RENAU45.76TL OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1910363362 | RENAU47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024053550 | RENAU49.92TS OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU2013339622 | RENAU49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013339978 | RENAU51.84TS OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU6MOY8 | RENAU52.27TS OPENZ | EUR | 0,59 | 0,61 | 0,59 | | | 0,61 | | | | | |
| Warrant | DE000CU6M1A6 | RENAU53.07TPIOPENZ | EUR | 0,89 | 0,91 | 0,89 | | | 0,91 | | | | | |
| Warrant | LU2013340125 | RENAU53.76TS OPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2013340471 | RENAU55.68TS OPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CU38662 | RENAU56.24TS OPENZ | EUR | 0,98 | 1,01 | 0,98 | | | 1,01 | | | | | |
| Warrant | DE000CU38431 | RENAU57.14TPIOPENZ | EUR | 1,31 | 1,33 | 1,31 | | | 1,33 | | | | | |
| Warrant | DE000CJ5A9D1 | RENAU60.23TS OPENZ | EUR | 1,38 | 1,40 | 1,38 | | | 1,40 | | | | | |
| Warrant | DE000CJ5A9V3 | RENAU61.14TPIOPENZ | EUR | 1,73 | 1,75 | 1,73 | | | 1,75 | | | | | |
| Warrant | LU2000279658 | RENAU61.44TS OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1946493126 | RENAU63.36TS OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CJ3WW50 | RENAU65.17TPIOPENZ | EUR | 2,15 | 2,17 | 2,15 | | | 2,17 | | | | | |
| Warrant | DE000CJ3W0E4 | RENAU65.21TS OPENZ | EUR | 1,88 | 1,90 | 1,88 | | | 1,90 | | | | | |
| Warrant | DE000CJ3U919 | RENAU70.18TPIOPENZ | EUR | 2,67 | 2,69 | 2,67 | | | 2,69 | | | | | |
| Warrant | DE000CJ3VSK7 | RENAU70.18TS OPENZ | EUR | 2,37 | 2,40 | 2,37 | | | 2,40 | | | | | |
| Warrant | DE000CJ82TD4 | RENAU75.07TPIOPENZ | EUR | 3,18 | 3,20 | 3,18 | | | 3,20 | | | | | |
| Warrant | DE000CJ3WRZ5 | RENAU75.17TS OPENZ | EUR | 2,87 | 2,89 | 2,87 | | | 2,89 | | | | | |
| Warrant | DE000CV2CS84 | REPSO 8.82TCIOPENZ | EUR | 3,24 | 3,26 | 3,24 | | | 3,26 | | | | | |
| Warrant | DE000CV2CW54 | REPSO12.07TCIOPENZ | EUR | 1,66 | 1,69 | 1,66 | | | 1,69 | | | | | |
| Warrant | LU1964349333 | REXEL 9P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1964346669 | REXEL 10C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964347121 | REXEL 10C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1964346230 | REXEL 10C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921623432 | REXEL 10P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1910484150 | REXEL 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921622897 | REXEL 11C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964347634 | REXEL 11C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2013353706 | REXEL 11C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1946456354 | REXEL 11P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024129475 | REXEL 11P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2013430546 | REXEL 11P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1921622970 | REXEL 12C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964348012 | REXEL 12C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2013430389 | REXEL 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013431270 | REXEL 12P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2013430892 | REXEL 12P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013431197 | REXEL 13C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024129129 | REXEL 13C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2000418017 | REXEL 8.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CTZ8 | REXEL 6.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMS0 | REXEL 6.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CDOA772 | REXEL 7.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMT8 | REXEL 7.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ826C2 | REXEL 8.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU37052 | REXEL 8.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MT30 | REXEL 9.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NOB5 | REXEL10.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DHK3 | RICHE38.19TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3W3M1 | RICHE48.65TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | 1190,00 | 1 | 1,19 | 1000 | | | | |
| Warrant | DE000CV2CSX6 | RICHE58.75TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ82UR2 | RIOTI28.47TCIOPENZ | EUR | 4,07 | 4,07 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000CJ8ZZA3 | RIOTI33.35TCIOPENZ | EUR | 2,69 | 2,69 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CJ825H3 | RIOTI38.48TCIOPENZ | EUR | 1,25 | 1,25 | 1,22 | | | 1,22 | | | | | |
| Warrant | NL0013349830 | ROCHE 250P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013345036 | ROCHE 270C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013920275 | ROCHE 270P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013669666 | ROCHE 290C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013349822 | ROCHE 290C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5C4B4 | ROTH 20.41TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | 740,00 | 1 | 0,37 | 2000 | | | | |
| Warrant | LU1968913076 | RUBIS 42TL OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU2000769740 | RUBIS 57TS OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1968968211 | RUBIS 57TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968967247 | RUBIS 46.2TL OPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU2024053634 | RUBIS 52.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968913662 | RUBIS 60.8TS OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CN1EZ99 | RUBIS30.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XEM2 | RUBIS33.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CBD1 | RUBIS36.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWQ0 | RUBIS39.37TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | 17,30 | 1 | 1,73 | 10 | | | | |
| Warrant | DE000CU155N2 | RUBIS45.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000769583 | RUBIS47.25TL OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000CU6N326 | RUBIS50.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013340638 | RUBIS52.25TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M6K4 | RUBIS53.58TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15YF6 | RUBIS58.62TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000769823 | RUBIS61.75TS OPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CJ82XU0 | RUBIS63.85TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38GP4 | RUBIS68.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CX63 | RYANR 6.73TCIOPENZ | EUR | 1,87 | 1,87 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU38P01 | RYANR 8.76TCIOPENZ | EUR | 1,39 | 1,39 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU6NR49 | RYANR10.76TCIOPENZ | EUR | 0,90 | 0,90 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CK9R2M0 | SAFRN 36TCIOPENZ | EUR | 11,04 | 11,21 | 11,04 | | | 11,21 | | | | | |
| Warrant | DE000CY10T39 | SAFRN 65TCIOPENZ | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | | | |
| Warrant | LU1493095605 | SAFRN 67TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LG80 | SAFRN 70TCIOPENZ | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | | | | |
| Warrant | LU1521434941 | SAFRN 85P 1220S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1521432812 | SAFRN 90C 1219S | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | | | | |
| Warrant | DE000CU37B51 | SAFRN 90TL 1219Z | EUR | 5,58 | 5,74 | 5,58 | | | 5,74 | | | | | |
| Warrant | NL0013266091 | SAFRN 95P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521436052 | SAFRN 95P 1221S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1756784093 | SAFRN 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521434198 | SAFRN 100C 1220S | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | | | | |
| Warrant | LU1493200163 | SAFRN 100C 1222S | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | | | | |
| Warrant | DE000CJ834G7 | SAFRN 100P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013351430 | SAFRN 100P 0620B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU36C65 | SAFRN 100P 0620Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOU191 | SAFRN 100P 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOERN0 | SAFRN 100P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EXL6 | SAFRN 100P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU1D6 | SAFRN 100P 1220T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1896466155 | SAFRN 100TCIOPENS | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CU37BT9 | SAFRN 100TL 1219Z | EUR | 4,58 | 4,75 | 4,58 | | | 4,75 | | | | | |
| Warrant | LU2013193664 | SAFRN 105TCIOPENS | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | | | |
| Warrant | LU1896466239 | SAFRN 105TCIOPENS | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000CU37BU7 | SAFRN 105TL 1219Z | EUR | 4,08 | 4,25 | 4,08 | | | 4,25 | | | | | |
| Warrant | NL0013338684 | SAFRN 110P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1921159494 | SAFRN 110P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013332869 | SAFRN 110P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQWQ7 | SAFRN 110P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013338700 | SAFRN 110P 1220B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CPSHP8 | SAFRN 110TCIOPENZ | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | LU1909889377 | SAFRN 110TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU2013077834 | SAFRN 110TCIOPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | | | |
| Warrant | DE000KA2VK86 | SAFRN 110TL 1219C | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | LU1964248220 | SAFRN 110TL 1219S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CU37BV5 | SAFRN 110TL 1219Z | EUR | 3,58 | 3,76 | 3,58 | | | 3,76 | | | | | |
| Warrant | DE000UCOQWM6 | SAFRN 115C 1219T | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | | | |
| Warrant | NL0013338650 | SAFRN 115P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964354333 | SAFRN 115P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP7FV91 | SAFRN 115TCIOPENC | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000CP7FVK7 | SAFRN 115TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1946311625 | SAFRN 115TCIOPENS | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1946111371 | SAFRN 115TCIOPENS | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000KASHVA5 | SAFRN 115TL 0320C | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000KA2VK94 | SAFRN 115TL 1219C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1964248493 | SAFRN 115TL 1219S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CU37BW3 | SAFRN 115TL 1219Z | EUR | 3,08 | 3,26 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UCOQWS3 | SAFRN 120C 0320T | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | | | |
| Warrant | DE000UCOU100 | SAFRN 120C 0620T | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | | | |
| Warrant | DE000UCOU167 | SAFRN 120C 0920T | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | NL0013059439 | SAFRN 120C 1219B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | LU1896155584 | SAFRN 120C 1219S | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | | | | |
| Warrant | DE000UCOENE8 | SAFRN 120C 1219T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | | | |
| Warrant | DE000CJ5DEA1 | SAFRN 120C 1219Z | EUR | 2,52 | 2,69 | 2,52 | | | 2,69 | | | | | |
| Warrant | DE000UCOU1A2 | SAFRN 120C 1220T | EUR | 6,10 | 6,12 | 6,10 | 499,87 | 1 | 6,12 | 82 | | | | |
| Warrant | NL0013345069 | SAFRN 120P 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1921159577 | SAFRN 120P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOQWV7 | SAFRN 120P 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU12WL5 | SAFRN 120P 0320Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013669716 | SAFRN 120P 0620B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1969143079 | SAFRN 120P 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOU142 | SAFRN 120P 0620T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU348H1 | SAFRN 120P 0620Z | EUR | 0,33 | 0,33 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6NUJ0 | SAFRN 120P 0920Z | EUR | 0,48 | 0,48 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013337140 | SAFRN 120P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOERP5 | SAFRN 120P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU12Q34 | SAFRN 120P 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1PDK4 | SAFRN 120TCIOPENC | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000KA1PEA3 | SAFRN 120TCIOPENC | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | LU2013078055 | SAFRN 120TCIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1964799701 | SAFRN 120TCIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KASHVB3 | SAFRN 120TL 0320C | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA2VQQ9 | SAFRN 120TL 1219C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1968938495 | SAFRN 120TL 1219S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CU37BX1 | SAFRN 120TL 1219Z | EUR | 2,59 | 2,76 | 2,59 | | | 2,76 | | | | | |
| Warrant | LU1964355223 | SAFRN 125C 0320S | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | | | |
| Warrant | LU1964357195 | SAFRN 125C 0620S | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | NL0013337124 | SAFRN 125C 1219B | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | | | |
| Warrant | LU1896155667 | SAFRN 125C 1219S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UCOQWN4 | SAFRN 125C 1219T | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | LU1521434354 | SAFRN 125C 1220S | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | NL0013669682 | SAFRN 125P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3YEL8 | SAFRN 125TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000KA3YFF7 | SAFRN 125TCIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU2000425731 | SAFRN 125TCIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000KASHVC1 | SAFRN 125TL 0320C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000KA3W6G8 | SAFRN 125TL 1219C | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CU370E2 | SAFRN 125TL 1219Z | EUR | 2,09 | 2,26 | 2,09 | | | 2,26 | | | | | |
| Warrant | NL0013338668 | SAFRN 130C 0320B | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1921158926 | SAFRN 130C 0320S | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UCOQWT1 | SAFRN 130C 0320T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | | | |
| Warrant | DE000CU36CS7 | SAFRN 130C 0320Z | EUR | 1,80 | 1,93 | 1,80 | | | 1,93 | | | | | |
| Warrant | LU1964357518 | SAFRN 130C 0620S | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | DE000UCOU118 | SAFRN 130C 0620T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | NL0013259963 | SAFRN 130C 1219B | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | LU1896155741 | SAFRN 130C 1219S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000UCOENF5 | SAFRN 130C 1219T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ83018 | SAFRN 130C 1219Z | EUR | 1,56 | 1,73 | 1,56 | | | 1,73 | | | | | |
| Warrant | NL0013678147 | SAFRN 130P 0320B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1969142006 | SAFRN 130P 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1969143319 | SAFRN 130P 0620S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | NL0013345051 | SAFRN 130P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1969141453 | SAFRN 130P 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOQWR5 | SAFRN 130P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38LU4 | SAFRN 130P 1219Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3YEM6 | SAFRN 130TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA3YFG5 | SAFRN 130TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU2024285764 | SAFRN 130TCIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHVD9 | SAFRN 130TL 0320C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000KA3YDS5 | SAFRN 130TL 1219C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU38BA7 | SAFRN 130TL 1219Z | EUR | 1,59 | 1,76 | 1,59 | | | 1,76 | | | | | |
| Warrant | NL0013669690 | SAFRN 135C 0320B | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU1964355736 | SAFRN 135C 0320S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | LU1964357948 | SAFRN 135C 0620S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | NL0013337132 | SAFRN 135C 1219B | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1896392872 | SAFRN 135C 1219S | EUR | 2,56 | 2,65 | 2,56 | | | 2,65 | | | | | |
| Warrant | DE000UCOQWP9 | SAFRN 135C 1219T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000KA3YFH3 | SAFRN 135TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA3YEN4 | SAFRN 135TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2000250592 | SAFRN 135TCIOPENS | EUR | 1,23 | 1,34 | 1,23 | 12300,00 | 1 | 1,34 | 10000 | | | | |
| Warrant | DE000KA6JF10 | SAFRN 135TL 0320C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000KA3YDT3 | SAFRN 135TL 1219C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU2000269691 | SAFRN 135TL 1219S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA2UZ56 | SAFRN 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V116 | SAFRN 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VKB4 | SAFRN 135TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013339989 | SAFRN 140C 0320B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1921159064 | SAFRN 140C 0320S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UCOQWU9 | SAFRN 140C 0320T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CJ81RR0 | SAFRN 140C 0320Z | EUR | 1,09 | 1,20 | 1,09 | | | 1,20 | | | | | |
| Warrant | LU1964358326 | SAFRN 140C 0620S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000UCOU126 | SAFRN 140C 0620T | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CU13ST4 | SAFRN 140C 0620Z | EUR | 1,23 | 1,34 | 1,23 | | | 1,34 | | | | | |
| Warrant | DE000UCOU175 | SAFRN 140C 0920T | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | NL0013059447 | SAFRN 140C 1219B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1910326591 | SAFRN 140C 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000UCOENG3 | SAFRN 140C 1219T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ81A41 | SAFRN 140C 1219Z | EUR | 0,73 | 0,86 | 0,73 | | | 0,86 | | | | | |
| Warrant | NL0013338692 | SAFRN 140C 1220B | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |
| Warrant | DE000UCOU180 | SAFRN 140C 1220T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | NL0013677081 | SAFRN 140P 0320B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013431601 | SAFRN 140P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOQWW5 | SAFRN 140P 0320T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU38VQ1 | SAFRN 140P 0320Z | EUR | 0,61 | 0,61 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024129806 | SAFRN 140P 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOU159 | SAFRN 140P 0620T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU6N0X9 | SAFRN 140P 0620Z | EUR | 0,94 | 0,94 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013678139 | SAFRN 140P 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1969141701 | SAFRN 140P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOJSD8 | SAFRN 140P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU38DU1 | SAFRN 140P 1219Z | EUR | 0,23 | 0,23 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024285921 | SAFRN 140TCIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA6JPP9 | SAFRN 140TL 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU6NZ07 | SAFRN 140TL 1219Z | EUR | 0,61 | 0,78 | 0,61 | | | 0,78 | | | | | |
| Warrant | DE000KA2VKC2 | SAFRN 140TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013262733 | SAFRN 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013669708 | SAFRN 145C 0320B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1964358839 | SAFRN 145C 0620S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | NL0013343429 | SAFRN 145C 1219B | EUR | 0,98 | 1,06 | 0,98 | 1960,00 | 1 | 1,06 | 2000 | | | | |
| Warrant | DE000UC0SKR6 | SAFRN 145C 1219T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1521435328 | SAFRN 145C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CP84609 | SAFRN 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP847N7 | SAFRN 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013078212 | SAFRN 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHVE7 | SAFRN 145TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASF9D8 | SAFRN 145TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013338676 | SAFRN 150C 0320B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1937408554 | SAFRN 150C 0320S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCORLP0 | SAFRN 150C 0320T | EUR | 1,31 | 1,33 | 1,29 | 648,00 | 2 | 1,33 | 500 | | | | |
| Warrant | DE000CU348G3 | SAFRN 150C 0320Z | EUR | 0,58 | 0,66 | 0,58 | | | 0,66 | | | | | |
| Warrant | NL0013351422 | SAFRN 150C 0620B | EUR | 1,79 | 1,79 | 1,79 | 1790,00 | 1 | 1,79 | 1000 | | | | |
| Warrant | LU1969142345 | SAFRN 150C 0620S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOU134 | SAFRN 150C 0620T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU6MPH6 | SAFRN 150C 0620Z | EUR | 0,76 | 0,84 | 0,76 | | | 0,84 | | | | | |
| Warrant | NL0013342884 | SAFRN 150C 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013055517 | SAFRN 150C 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0XPV7 | SAFRN 150C 1219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ83026 | SAFRN 150C 1219Z | EUR | 0,22 | 0,28 | 0,22 | | | 0,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013343437 | SAFRN 150C 1220B | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU2013431940 | SAFRN 150P 0320S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013055608 | SAFRN 150P 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOXPX3 | SAFRN 150P 1219T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP927Q1 | SAFRN 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PEB1 | SAFRN 150TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1PDL2 | SAFRN 150TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP92792 | SAFRN 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1969155917 | SAFRN 150TPIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2000343330 | SAFRN 150TPIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5HVF4 | SAFRN 150TS 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA2VXE1 | SAFRN 150TS 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000269857 | SAFRN 150TS 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU37BZ6 | SAFRN 150TS 1219Z | EUR | 0,59 | 0,59 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOXPW5 | SAFRN 155C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA1PJ47 | SAFRN 155TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA6JRZ4 | SAFRN 155TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6J310 | SAFRN 155TPIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000KA1PH56 | SAFRN 155TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1969157293 | SAFRN 155TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2013120600 | SAFRN 155TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5HV62 | SAFRN 155TS 0320C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA3X2C5 | SAFRN 155TS 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013677073 | SAFRN 160C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2013431510 | SAFRN 160C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOXPY1 | SAFRN 160C 0320T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU15710 | SAFRN 160C 0320Z | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | LU2024129632 | SAFRN 160C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOXP28 | SAFRN 160C 0620T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU15728 | SAFRN 160C 0620Z | EUR | 0,43 | 0,48 | 0,43 | | | 0,48 | | | | | |
| Warrant | DE000UCOU183 | SAFRN 160C 0920T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000UC6NUH4 | SAFRN 160C 0920Z | EUR | 0,62 | 0,68 | 0,62 | | | 0,68 | | | | | |
| Warrant | NL0013920283 | SAFRN 160C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU122H6 | SAFRN 160C 1219Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000UCOU1C8 | SAFRN 160C 1220T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UCOY3Y4 | SAFRN 160P 0620T | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000KA2TYK0 | SAFRN 160TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA2TZ75 | SAFRN 160TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | LU2000343504 | SAFRN 160TPIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU1968976826 | SAFRN 160TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA5HVH0 | SAFRN 160TS 0320C | EUR | 1,70 | 1,70 | 1,59 | 94973,00 | 14 | 1,60 | 57760 | | | | |
| Warrant | DE000KA3YDU1 | SAFRN 160TS 1219C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU38BB5 | SAFRN 160TS 1219Z | EUR | 1,58 | 1,58 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000KA3YEP9 | SAFRN 165TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KA3YFJ9 | SAFRN 165TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | LU2000250758 | SAFRN 165TPIOPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA6JF28 | SAFRN 165TS 0320C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA3YDV9 | SAFRN 165TS 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2000270194 | SAFRN 165TS 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU38B31 | SAFRN 170C 0320Z | EUR | 0,12 | 0,13 | 0,12 | | | 0,13 | | | | | |
| Warrant | NL0013677099 | SAFRN 170C 0620B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOY3X6 | SAFRN 170C 0620T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6MPJ2 | SAFRN 170C 0620Z | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | DE000CU38DT3 | SAFRN 170C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013342892 | SAFRN 170C 1220B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KASFHN1 | SAFRN 170TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000KASFH21 | SAFRN 170TPIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | LU2000250832 | SAFRN 170TPIOPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000KA6JPQ7 | SAFRN 170TS 0320C | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000KASFG55 | SAFRN 170TS 1219C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU370F9 | SAFRN 170TS 1219Z | EUR | 2,58 | 2,58 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU2000478425 | SAFRN 175TPIOPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CU6LY91 | SAFRN 180C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6NOW1 | SAFRN 180C 0620Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | LU2000478771 | SAFRN 180TPIOPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | | | |
| Warrant | DE000CE8XM93 | SAFRN 79.6TCIOPENZ | EUR | 6,82 | 6,99 | 6,82 | | | 6,99 | | | | | |
| Warrant | LU1896227326 | SAFRN 83.2TL OPENS | EUR | 13,28 | 13,28 | 13,28 | | | 13,28 | | | | | |
| Warrant | DE000CU15XU7 | SAFRN101.5TL OPENZ | EUR | 4,39 | 4,57 | 4,39 | | | 4,57 | | | | | |
| Warrant | DE000CJ5E4E6 | SAFRN105.5TCIOPENZ | EUR | 4,32 | 4,49 | 4,32 | | | 4,49 | | | | | |
| Warrant | LU1937304696 | SAFRN109.2TL OPENS | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ81CN1 | SAFRN111.6TL OPENZ | EUR | 3,37 | 3,54 | 3,37 | | | 3,54 | | | | | |
| Warrant | LU2000418447 | SAFRN114.4TL OPENS | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | LU1946222442 | SAFRN114.4TL OPENS | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | | | |
| Warrant | DE000CJ811Y8 | SAFRN115.6TCIOPENZ | EUR | 3,33 | 3,51 | 3,33 | | | 3,51 | | | | | |
| Warrant | DE000CU15XV5 | SAFRN121.5TL OPENZ | EUR | 2,40 | 2,57 | 2,40 | | | 2,57 | | | | | |
| Warrant | LU2000418793 | SAFRN124.8TL OPENS | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000CU37060 | SAFRN125.5TCIOPENZ | EUR | 2,37 | 2,54 | 2,37 | | | 2,54 | | | | | |
| Warrant | DE000CU38DD7 | SAFRN131.5TL OPENZ | EUR | 1,39 | 1,56 | 1,39 | | | 1,56 | | | | | |
| Warrant | LU2013262493 | SAFRN135.2TL OPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CU38ED5 | SAFRN135.4TCIOPENZ | EUR | 1,40 | 1,57 | 1,40 | | | 1,57 | | | | | |
| Warrant | DE000CJ83NN4 | SAFRN150.8TS OPENZ | EUR | 0,64 | 0,64 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000419098 | SAFRN153.6TS OPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000CJ82U20 | SAFRN153.9TPIOPENZ | EUR | 1,40 | 1,40 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU120L6 | SAFRN162.1TPIOPENZ | EUR | 2,25 | 2,25 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU2013262907 | SAFRN163.2TS OPENS | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | DE000CU379W5 | SAFRN170.7TS OPENZ | EUR | 2,60 | 2,60 | 2,44 | | | 2,44 | | | | | |
| Warrant | LU2013263111 | SAFRN172.8TS OPENS | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | | | | |
| Warrant | DE000CU38EE3 | SAFRN181.6TPIOPENZ | EUR | 4,26 | 4,26 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000CK510B1 | SAFRN21.53TCIOPENZ | EUR | 12,44 | 12,61 | 12,44 | | | 12,61 | | | | | |
| Warrant | DE000CK510A3 | SAFRN25.29TCIOPENZ | EUR | 12,08 | 12,24 | 12,08 | | | 12,24 | | | | | |
| Warrant | DE000CB6V8K9 | SAFRN44.04TL OPENZ | EUR | 10,14 | 10,31 | 10,14 | | | 10,31 | | | | | |
| Warrant | DE000CD20C07 | SAFRN54.48TL OPENZ | EUR | 9,10 | 9,26 | 9,10 | | | 9,26 | | | | | |
| Warrant | DE000CD5NM90 | SAFRN60.12TL OPENZ | EUR | 8,54 | 8,70 | 8,54 | | | 8,70 | | | | | |
| Warrant | DE000CE4XRT9 | SAFRN74.17TCIOPENZ | EUR | 7,35 | 7,51 | 7,35 | | | 7,51 | | | | | |
| Warrant | DE000CA0YJB4 | SAFRN95.41TCIOPENZ | EUR | 5,29 | 5,46 | 5,29 | | | 5,46 | | | | | |
| Warrant | DE000CY710K2 | SALES 75TCIOPENC | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | | | | |
| Warrant | LU2024180742 | SALES 110TCIOPENS | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | | | |
| Warrant | LU1968896982 | SALES 119TCIOPENS | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | | | |
| Warrant | DE000CP91KK6 | SALES 120P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA5FZB8 | SALES 120TCIOPENC | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP4KU72 | SALES 120TCIOPENC | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | LU1946354864 | SALES 120TCIOPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000KA5FU32 | SALES 125TCIOPENC | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000KA32DD4 | SALES 125TCIOPENC | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CP4KU80 | SALES 125TCIOPENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | LU1946333785 | SALES 126TL OPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU2000758032 | SALES 126TL OPENS | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Warrant | LU1968897287 | SALES 129TCIOPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CP86353 | SALES 130P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA5FU40 | SALES 130TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000KA6J7H8 | SALES 130TCIOPENC | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CP4KW55 | SALES 130TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CP4KU98 | SALES 130TCIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CP92SU6 | SALES 130TCIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1896413389 | SALES 130TCIOPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU1921043193 | SALES 135P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP4LLK3 | SALES 135TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU2013381665 | SALES 140C 0320S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UCOQ4E4 | SALES 140C 0320T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1988489644 | SALES 140C 1219S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UCOHR92 | SALES 140C 1219T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1964381906 | SALES 140P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOQ4M7 | SALES 140P 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964384751 | SALES 140P 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP86XP8 | SALES 140P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964380254 | SALES 140P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOHRG6 | SALES 140P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3W963 | SALES 140TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000KA3XB50 | SALES 140TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU2013270678 | SALES 140TCIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA6H4A2 | SALES 145TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000KA5GQD1 | SALES 145TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GPP7 | SALES 145TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H3C0 | SALES 145TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU2013381822 | SALES 150C 0320S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000UCOQ4F1 | SALES 150C 0320T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UCOVGF3 | SALES 150C 0620T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UCOVK00 | SALES 150C 0620T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CP99EH8 | SALES 150C 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1964379835 | SALES 150C 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOHHM06 | SALES 150C 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1921043276 | SALES 150P 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024118601 | SALES 150P 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOVK26 | SALES 150P 0620T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOVGH9 | SALES 150P 0620T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP863R5 | SALES 150P 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1910302733 | SALES 150P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1910392031 | SALES 150P 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6JRG4 | SALES 150TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6J3K1 | SALES 150TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA6JSN8 | SALES 150TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA5HDX5 | SALES 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HEZ8 | SALES 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FL82 | SALES 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FLM5 | SALES 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1988489727 | SALES 160C 0320S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOQ4G9 | SALES 160C 0320T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1988490063 | SALES 160C 0620S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CP86XB8 | SALES 160C 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1896127708 | SALES 160C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOHHM14 | SALES 160C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013382127 | SALES 160P 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOQ4N5 | SALES 160P 0320T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP86XN3 | SALES 160P 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1964380684 | SALES 160P 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOHHM48 | SALES 160P 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA2U028 | SALES 160TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA2UT47 | SALES 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000430145 | SALES 160TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024118353 | SALES 165C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2000195557 | SALES 165C 1219S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921043359 | SALES 165P 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2024118940 | SALES 165P 0620S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1910392205 | SALES 165P 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP90T82 | SALES 165TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP90U50 | SALES 165TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1964381575 | SALES 170C 0320S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOQ4H7 | SALES 170C 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1988490147 | SALES 170C 0620S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP86XC6 | SALES 170C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOHHM22 | SALES 170C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP86XM5 | SALES 170P 1219C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1964381062 | SALES 170P 1219S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CQ9J3X4 | SALES 170TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP99QZ4 | SALES 170TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP5FKV1 | SALES 170TPIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU1896413892 | SALES 170TPIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2000758206 | SALES 171TS OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1896423420 | SALES 171TS OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOVGG1 | SALES 175C 0620T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOVK18 | SALES 175C 0620T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CQ98TT1 | SALES 175TPIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CQ98TA1 | SALES 175TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOQ4J3 | SALES 180C 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1988490220 | SALES 180C 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP86XD4 | SALES 180C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOHHM30 | SALES 180C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOQ4P0 | SALES 180P 0320T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP90C57 | SALES 180P 1219C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000UCOHHM55 | SALES 180P 1219T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CQ98169 | SALES 180TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA3Y358 | SALES 180TPIOPENC | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000KA1Q266 | SALES 180TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KASGQE9 | SALES 180TPIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU2013270751 | SALES 180TPIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU1896413975 | SALES 180TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA6JRH2 | SALES 185TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000CP1DBL5 | SALES 185TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000UCOQ4K1 | SALES 190C 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964382383 | SALES 190C 0620S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP863Q7 | SALES 190C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOHR40 | SALES 190C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7FRL3 | SALES 190TPIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU1909873702 | SALES 190TPIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UCOQ4L9 | SALES 200C 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86XE2 | SALES 200C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024278470 | SALES 200TPIOPENS | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | LU1921042898 | SALES 210C 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP928T3 | SALES 210C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36VC5 | SALES108.1TL OPENZ | EUR | 4,78 | 4,87 | 4,78 | | | 4,87 | | | | | |
| Warrant | LU2000180104 | SALES110.3TL OPENS | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | LU2013167668 | SALES115.5TL OPENS | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000CJ5B4V3 | SALES118.2TL OPENZ | EUR | 3,86 | 3,95 | 3,86 | | | 3,95 | | | | | |
| Warrant | DE000CJ5E7L4 | SALES128.4TL OPENZ | EUR | 2,94 | 3,03 | 2,94 | | | 3,03 | | | | | |
| Warrant | LU2013168393 | SALES136.5TL OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CJ5E7M2 | SALES138.6TL OPENZ | EUR | 2,02 | 2,11 | 2,02 | | | 2,11 | | | | | |
| Warrant | LU2024266038 | SALES141.8TL OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU2000758115 | SALES156.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024266111 | SALES157.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013169441 | SALES161.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013170027 | SALES180.5TS OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | LU2000180443 | SALES185.3TS OPENS | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UCOYEM8 | SANOF 50SWT0320T | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | DE000CX050M7 | SANOF 50TICIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CQ29KS7 | SANOF 55P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4Y498 | SANOF 55TICIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | LU2000400403 | SANOF 56SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361L6 | SANOF 56SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | LU1476973760 | SANOF 58TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU37B08 | SANOF 58TL 1219Z | EUR | 2,51 | 2,56 | 2,51 | | | 2,56 | | | | | |
| Warrant | DE000CQ57H11 | SANOF 60C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP18RS7 | SANOF 60P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81RT6 | SANOF 60P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013666571 | SANOF 60P 0620B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4K6B7 | SANOF 60P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU13SW8 | SANOF 60P 0620Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ4Y0U2 | SANOF 60P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJSEXQ5 | SANOF 60P 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | NL0013258593 | SANOF 60P 1220B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP6QJ54 | SANOF 60P 1220C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOU1T2 | SANOF 60P 1220T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOYEN6 | SANOF 60SWT0320T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | LU1988605819 | SANOF 60SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988605736 | SANOF 60SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2000400585 | SANOF 60SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361M4 | SANOF 60SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CX0A2X0 | SANOF 60TICIOPENC | EUR | 2,42 | 2,43 | 2,42 | 169,40 | 1 | 2,43 | 70 | | | | |
| Warrant | LU1451812918 | SANOF 61TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA2V124 | SANOF 62TICIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP5GA48 | SANOF 62TICIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU1859855394 | SANOF 62TICIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1859889294 | SANOF 62TICIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU37B16 | SANOF 62TL 1219Z | EUR | 2,11 | 2,16 | 2,11 | | | 2,16 | | | | | |
| Warrant | DE000UCOEP18 | SANOF 64P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988605900 | SANOF 64SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988606114 | SANOF 64SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988606031 | SANOF 64SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA3YSK0 | SANOF 64TICIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1859855477 | SANOF 64TICIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA3YW70 | SANOF 64TL 1219C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1964249038 | SANOF 64TL 1219S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CQ4Y5W7 | SANOF 65C 1219C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1452164350 | SANOF 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013345101 | SANOF 65P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP1DT85 | SANOF 65P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013669781 | SANOF 65P 0620B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP5F800 | SANOF 65P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2000232855 | SANOF 65P 0920S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0012950174 | SANOF 65P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29KT5 | SANOF 65P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6QPQ5 | SANOF 65P 1220C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024189537 | SANOF 65SWT0220S | EUR | 9,33 | 9,33 | 9,33 | | | 9,33 | | | | | |
| Warrant | DE000CQ7ZLG3 | SANOF 65TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CQ7ZN20 | SANOF 65TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CP4LCY3 | SANOF 65TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP18F87 | SANOF 65TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1789884688 | SANOF 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXX7 | SANOF 66TL 0320C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000KA2VKH1 | SANOF 66TL 1219C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1964249111 | SANOF 66TL 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CU37B24 | SANOF 66TL 1219Z | EUR | 1,71 | 1,76 | 1,71 | | | 1,76 | | | | | |
| Warrant | NL0013669765 | SANOF 68P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0EPM6 | SANOF 68P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6MYF2 | SANOF 68SWT0120Z | EUR | 9,15 | 9,21 | 9,15 | | | 9,21 | | | | | |
| Warrant | LU2024189453 | SANOF 68SWT0220S | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | | | | |
| Warrant | LU1988606205 | SANOF 68SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380M4 | SANOF 68SWT1219Z | EUR | 9,64 | 9,64 | 9,61 | | | 9,61 | | | | | |
| Warrant | DE000CP7HTM3 | SANOF 68TCIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP18F95 | SANOF 68TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP18HR0 | SANOF 68TCIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1859855550 | SANOF 68TCIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA6JXY5 | SANOF 68TL 0320C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA2VKJ7 | SANOF 68TL 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1964249202 | SANOF 68TL 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000UC0SKS4 | SANOF 70C 0320T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CP5F8Z8 | SANOF 70C 0620C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOU1E4 | SANOF 70C 0620T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOU1L9 | SANOF 70C 0920T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CQ29KP3 | SANOF 70C 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOEU17 | SANOF 70C 1219T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP6RTV5 | SANOF 70C 1220C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000UCOU1Q8 | SANOF 70C 1220T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | NL0013660152 | SANOF 70P 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP1DT93 | SANOF 70P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQXG6 | SANOF 70P 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ82LV3 | SANOF 70P 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013351505 | SANOF 70P 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP4K6C5 | SANOF 70P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1969145447 | SANOF 70P 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOU1J3 | SANOF 70P 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU15GA4 | SANOF 70P 0620Z | EUR | 0,17 | 0,17 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000232939 | SANOF 70P 0920S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013345093 | SANOF 70P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29RE2 | SANOF 70P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQX44 | SANOF 70P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CEB1 | SANOF 70P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013065451 | SANOF 70P 1220B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6QJT2 | SANOF 70P 1220C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOYEP1 | SANOF 70SWT0320T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000CQ8ZRP9 | SANOF 70TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP4K3L3 | SANOF 70TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CQ8ZR28 | SANOF 70TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000CP29BU4 | SANOF 70TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1877457488 | SANOF 70TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1790652231 | SANOF 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASGNX6 | SANOF 70TL 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA2VKK5 | SANOF 70TL 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1964249384 | SANOF 70TL 1219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CU37B32 | SANOF 70TL 1219Z | EUR | 1,31 | 1,36 | 1,31 | | | 1,36 | | | | | |
| Warrant | DE000UCORLS4 | SANOF 71C 1219T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOQX85 | SANOF 72C 0320T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013663339 | SANOF 72C 1219B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOEU25 | SANOF 72C 1219T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOEPN4 | SANOF 72P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6MYG0 | SANOF 72SWT0120Z | EUR | 8,89 | 9,05 | 8,89 | | | 9,05 | | | | | |
| Warrant | LU2024189370 | SANOF 72SWT0220S | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | | | |
| Warrant | DE000CU380N2 | SANOF 72SWT1219Z | EUR | 9,35 | 9,40 | 9,35 | | | 9,40 | | | | | |
| Warrant | DE000KA2WAW9 | SANOF 72TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA2W1D7 | SANOF 72TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1988612864 | SANOF 72TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5GNY4 | SANOF 72TL 0320C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA2VXF8 | SANOF 72TL 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1988623044 | SANOF 72TL 1219S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOQWX3 | SANOF 73C 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013351463 | SANOF 73P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQX93 | SANOF 74C 0320T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013669757 | SANOF 74C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOEJ33 | SANOF 74C 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOQX51 | SANOF 74P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3WLT0 | SANOF 74TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA3WMM3 | SANOF 74TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2000426119 | SANOF 74TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5GNZ1 | SANOF 74TL 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA3WKN5 | SANOF 74TL 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1988787740 | SANOF 74TL 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU37GA8 | SANOF 74TL 1219Z | EUR | 0,91 | 0,96 | 0,91 | | | 0,96 | | | | | |
| Warrant | NL0013347123 | SANOF 75C 0320B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CP1ECP2 | SANOF 75C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1964362864 | SANOF 75C 0320S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU348K5 | SANOF 75C 0320Z | EUR | 0,89 | 0,94 | 0,89 | | | 0,94 | | | | | |
| Warrant | NL0013669773 | SANOF 75C 0620B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CP4K597 | SANOF 75C 0620C | EUR | 0,84 | 0,84 | 0,84 | 1680,00 | 1 | 0,84 | 2000 | | | | |
| Warrant | LU1964363755 | SANOF 75C 0620S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOU1F1 | SANOF 75C 0620T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0012812325 | SANOF 75C 1219B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CCQ29KQ1 | SANOF 75C 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1921159650 | SANOF 75C 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOQWY1 | SANOF 75C 1219T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU12LF0 | SANOF 75C 1219Z | EUR | 0,79 | 0,84 | 0,79 | | | 0,84 | | | | | |
| Warrant | NL0013257355 | SANOF 75C 1220B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP6QJQ8 | SANOF 75C 1220C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | NL0013351489 | SANOF 75P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1DU48 | SANOF 75P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1969144713 | SANOF 75P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOQXH4 | SANOF 75P 0320T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013674732 | SANOF 75P 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP7G408 | SANOF 75P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000232426 | SANOF 75P 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013349863 | SANOF 75P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DK43 | SANOF 75P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU38LW0 | SANOF 75P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7GYD4 | SANOF 75P 1220C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1521438348 | SANOF 75P 1220S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1521439403 | SANOF 75P 1221S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013677123 | SANOF 76C 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOQXA9 | SANOF 76C 0320T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013666530 | SANOF 76C 1219B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOEJ41 | SANOF 76C 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOEP99 | SANOF 76P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3X5T2 | SANOF 76TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA3X540 | SANOF 76TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2000426382 | SANOF 76TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5GN06 | SANOF 76TL 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3W8Z4 | SANOF 76TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2000392469 | SANOF 76TL 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013666548 | SANOF 77C 1219B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOQWZ8 | SANOF 77C 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013347115 | SANOF 77P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013663354 | SANOF 78C 0320B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000UCOQXB7 | SANOF 78C 0320T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013673460 | SANOF 78C 0620B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013663347 | SANOF 78C 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UCOEJ58 | SANOF 78C 1219T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013675960 | SANOF 78P 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013677115 | SANOF 78P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOQX69 | SANOF 78P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3ZC65 | SANOF 78TCIOPENC | EUR | 0,50 | 0,51 | 0,50 | 232,50 | 1 | 0,51 | 465 | | | | |
| Warrant | DE000KA3ZDH5 | SANOF 78TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2000343769 | SANOF 78TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA5GN14 | SANOF 78TL 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3ZA42 | SANOF 78TL 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000469358 | SANOF 78TL 1219S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU382U3 | SANOF 78TL 1219Z | EUR | 0,52 | 0,57 | 0,52 | | | 0,57 | | | | | |
| Warrant | NL0013677131 | SANOF 79C 0320B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | NL0013666555 | SANOF 79C 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOQX02 | SANOF 79C 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013674724 | SANOF 79P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013338726 | SANOF 80C 0320B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP1DT69 | SANOF 80C 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1921159817 | SANOF 80C 0320S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOQXC5 | SANOF 80C 0320T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CJ81R58 | SANOF 80C 0320Z | EUR | 0,53 | 0,56 | 0,53 | | | 0,56 | | | | | |
| Warrant | NL0013351497 | SANOF 80C 0620B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP5HG09 | SANOF 80C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964364134 | SANOF 80C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOU1G9 | SANOF 80C 0620T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU14280 | SANOF 80C 0620Z | EUR | 0,46 | 0,49 | 0,46 | | | 0,49 | | | | | |
| Warrant | DE000UCOU1M7 | SANOF 80C 0920T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0012956619 | SANOF 80C 1219B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CQ8Z565 | SANOF 80C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1452164434 | SANOF 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEU66 | SANOF 80C 1219T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ5EXP7 | SANOF 80C 1219Z | EUR | 0,37 | 0,42 | 0,37 | | | 0,42 | | | | | |
| Warrant | NL0013259971 | SANOF 80C 1220B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP6QJ6 | SANOF 80C 1220C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1695113222 | SANOF 80C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU1R6 | SANOF 80C 1220T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1695113495 | SANOF 80C 1221S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1695113578 | SANOF 80C 1222S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA3X763 | SANOF 80P 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000232186 | SANOF 80P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOQXJ0 | SANOF 80P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU382Q2 | SANOF 80P 0320Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024130218 | SANOF 80P 0620S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOU1K1 | SANOF 80P 0620T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU6MW01 | SANOF 80P 0620Z | EUR | 0,50 | 0,50 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOU1P0 | SANOF 80P 0920T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA3X755 | SANOF 80P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1969144044 | SANOF 80P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOG760 | SANOF 80P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU37482 | SANOF 80P 1219Z | EUR | 0,11 | 0,11 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOU1U0 | SANOF 80P 1220T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA3ZLGO | SANOF 80TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA3ZMH6 | SANOF 80TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000875265 | SANOF 80TCIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5GN22 | SANOF 80TL 0320C | EUR | 0,37 | 0,39 | 0,37 | 12920,00 | 2 | 0,39 | 34000 | | | | |
| Warrant | DE000KA3ZHE3 | SANOF 80TL 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2000482963 | SANOF 80TL 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013677149 | SANOF 81C 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013666563 | SANOF 81C 1219B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOQX10 | SANOF 81C 1219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013673452 | SANOF 81P 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013678162 | SANOF 81P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013663362 | SANOF 82C 0320B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOQXD3 | SANOF 82C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013673478 | SANOF 82C 0620B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013351455 | SANOF 82C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOGA25 | SANOF 82C 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013918931 | SANOF 82P 0620B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | NL0013675903 | SANOF 82P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOQX77 | SANOF 82P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA6JJX6 | SANOF 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH42 | SANOF 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024286226 | SANOF 82TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JF36 | SANOF 82TL 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024242369 | SANOF 82TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YQ01 | SANOF 82TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013675929 | SANOF 83C 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013674716 | SANOF 83C 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQX28 | SANOF 83C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013920325 | SANOF 83P 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013678881 | SANOF 83P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013678170 | SANOF 84C 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOQXE1 | SANOF 84C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013675879 | SANOF 84C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOGEB8 | SANOF 84C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013675911 | SANOF 84P 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2024286572 | SANOF 84TPIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA6JXZ2 | SANOF 84TS 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5HC99 | SANOF 84TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F9E6 | SANOF 84TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242526 | SANOF 84TS 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2013356717 | SANOF 84TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013351471 | SANOF 85C 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP1DT77 | SANOF 85C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921159908 | SANOF 85C 0320S | EUR | 0,31 | 0,31 | 0,29 | 3100,00 | 1 | 0,29 | 10000 | | | | |
| Warrant | DE000CU348L3 | SANOF 85C 0320Z | EUR | 0,26 | 0,28 | 0,26 | | | 0,28 | | | | | |
| Warrant | NL0013671852 | SANOF 85C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP4K6A9 | SANOF 85C 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024130051 | SANOF 85C 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOU1H7 | SANOF 85C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000232699 | SANOF 85C 0920S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0012952477 | SANOF 85C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CQ29KR9 | SANOF 85C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQX36 | SANOF 85C 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU12H92 | SANOF 85C 1219Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013065444 | SANOF 85C 1220B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP7GYC6 | SANOF 85C 1220C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1493200916 | SANOF 85C 1221S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1493201211 | SANOF 85C 1222S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KA5EBN0 | SANOF 85P 0320C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000232269 | SANOF 85P 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA5E8M2 | SANOF 85P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000200142 | SANOF 85P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU384L8 | SANOF 85P 1219Z | EUR | 0,35 | 0,35 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013678899 | SANOF 86C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOQXF8 | SANOF 86C 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013678154 | SANOF 86C 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOGQB2 | SANOF 86C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2024286739 | SANOF 86TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA6JX00 | SANOF 86TS 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5GN30 | SANOF 86TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WWV5 | SANOF 86TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024242872 | SANOF 86TS 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1964770983 | SANOF 86TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013675937 | SANOF 87C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013675887 | SANOF 87C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013678907 | SANOF 88C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013678923 | SANOF 88C 0620B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013678865 | SANOF 88C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP99ZN1 | SANOF 88TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP99Z69 | SANOF 88TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA3Y9P1 | SANOF 88TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA3X7U6 | SANOF 88TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5GN48 | SANOF 88TS 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA3X5D6 | SANOF 88TS 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU1968897360 | SANOF 88TS 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013675945 | SANOF 89C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013675895 | SANOF 89C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013678915 | SANOF 90C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3YB75 | SANOF 90C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013432245 | SANOF 90C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CJ81ZS1 | SANOF 90C 0320Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013675978 | SANOF 90C 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000232343 | SANOF 90C 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOXQ10 | SANOF 90C 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU14ID5 | SANOF 90C 0620Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | LU2000232772 | SANOF 90C 0920S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOU1N5 | SANOF 90C 0920T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCUGMU3 | SANOF 90C 0920Z | EUR | 0,19 | 0,21 | 0,19 | | | 0,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP182F5 | SANOF 90C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493200320 | SANOF 90C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOXQ02 | SANOF 90C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5CEA3 | SANOF 90C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOU154 | SANOF 90C 1220T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1521438850 | SANOF 90C 1221S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1695113651 | SANOF 90C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOY3Z1 | SANOF 90P 0320T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOY409 | SANOF 90P 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CQ9JYC5 | SANOF 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ73 | SANOF 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GN55 | SANOF 90TS 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA2VXG6 | SANOF 90TS 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1968998473 | SANOF 90TS 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013675952 | SANOF 91C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013678873 | SANOF 91C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3ZHX3 | SANOF 92TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3YBN0 | SANOF 92TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1964800483 | SANOF 92TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2000299763 | SANOF 92TPIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1909889963 | SANOF 92TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GN63 | SANOF 92TS 0320C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000KA3X9U2 | SANOF 92TS 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000483003 | SANOF 92TS 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU38209 | SANOF 94C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000478938 | SANOF 94TPIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1921210354 | SANOF 94TPIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5GN71 | SANOF 94TS 0320C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA3X9V0 | SANOF 94TS 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2000483185 | SANOF 94TS 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU384M6 | SANOF 95C 0320Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CP7HHCH | SANOF 95TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP844T1 | SANOF 95TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP992P6 | SANOF 95TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP99277 | SANOF 95TPIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA6JX18 | SANOF 95TS 0320C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA3X5E4 | SANOF 95TS 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU37B57 | SANOF 95TS 1219Z | EUR | 1,28 | 1,28 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA3ZLH8 | SANOF 96TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA3ZMJ2 | SANOF 96TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU2000479159 | SANOF 96TPIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA6JF44 | SANOF 96TS 0320C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA3ZKC1 | SANOF 96TS 1219C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2000752183 | SANOF 96TS 1219S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2013089680 | SANOF 96TS OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU2000479316 | SANOF 98TPIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2013063024 | SANOF 98TS 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CU384N4 | SANOF 100C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU6NK87 | SANOF 100C 0920Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000KA3ZMK0 | SANOF 100TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000KA3ZLJ4 | SANOF 100TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | LU2000479589 | SANOF 100TPIOPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA5GN89 | SANOF 100TS 0320C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA3ZKD9 | SANOF 100TS 1219C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU2000479746 | SANOF 102TPIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU2013121087 | SANOF 104TPIOPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CK541B6 | SANOF 61.6TCIOPENZ | EUR | 2,31 | 2,37 | 2,31 | | | 2,37 | | | | | |
| Warrant | LU1988454697 | SANOF 62.4TL OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU1695617610 | SANOF 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW8X9 | SANOF 62.5TL OPENZ | EUR | 2,04 | 2,09 | 2,04 | | | 2,09 | | | | | |
| Warrant | LU1964444837 | SANOF 65.5TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | LU1988806391 | SANOF 72.8TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2013089250 | SANOF 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU15DW5 | SANOF100.1TS OPENZ | EUR | 1,77 | 1,77 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU2013090266 | SANOF101.8TS OPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU377G2 | SANOF105.1TS OPENZ | EUR | 2,27 | 2,27 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU38522 | SANOF108.9TPIOPENZ | EUR | 2,99 | 2,99 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CM4HPC2 | SANOF25.42TCIOPENZ | EUR | 5,81 | 5,87 | 5,81 | | | 5,87 | | | | | |
| Warrant | DE000CM4NPA4 | SANOF35.74TCIOPENZ | EUR | 4,82 | 4,87 | 4,82 | | | 4,87 | | | | | |
| Warrant | DE000CM6NVA7 | SANOF40.85TCIOPENZ | EUR | 4,32 | 4,38 | 4,32 | | | 4,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CM6PXL5 | SANOF44.21TCIOPENZ | EUR | 4,00 | 4,05 | 4,00 | | | 4,05 | | | | | |
| Warrant | DE000CJ832L1 | SANOF48.14TL OPENZ | EUR | 3,48 | 3,53 | 3,48 | | | 3,53 | | | | | |
| Warrant | DE000CK505R7 | SANOF49.83TCIOPENZ | EUR | 3,46 | 3,51 | 3,46 | | | 3,51 | | | | | |
| Warrant | DE000CD0A3V4 | SANOF52.28TL OPENZ | EUR | 3,06 | 3,11 | 3,06 | | | 3,11 | | | | | |
| Warrant | DE000CZ8WD90 | SANOF57.56TL OPENZ | EUR | 2,52 | 2,57 | 2,52 | 2048,00 | 1 | 2,57 | 800 | | | | |
| Warrant | DE000CK53JP8 | SANOF57.66TCIOPENZ | EUR | 2,70 | 2,75 | 2,70 | | | 2,75 | | | | | |
| Warrant | DE000CU38506 | SANOF66.03TCIOPENZ | EUR | 1,88 | 1,94 | 1,88 | | | 1,94 | | | | | |
| Warrant | LU1790009119 | SANOF66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921116767 | SANOF66.56TL OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | LU1964467960 | SANOF66.56TL OPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CA30LT5 | SANOF67.57TL OPENZ | EUR | 1,54 | 1,59 | 1,54 | | | 1,59 | | | | | |
| Warrant | LU2013180091 | SANOF68.64TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1964275389 | SANOF70.72TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU1877095122 | SANOF70.72TL OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | LU1816997958 | SANOF70.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z1R6 | SANOF71.51TL OPENZ | EUR | 1,14 | 1,20 | 1,14 | | | 1,20 | | | | | |
| Warrant | DE000CU12VR4 | SANOF71.69TCIOPENZ | EUR | 1,34 | 1,39 | 1,34 | | | 1,39 | | | | | |
| Warrant | LU1988806474 | SANOF74.88TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU37F20 | SANOF75.53TL OPENZ | EUR | 0,74 | 0,79 | 0,74 | | | 0,79 | | | | | |
| Warrant | DE000CU37177 | SANOF76.96TCIOPENZ | EUR | 0,82 | 0,88 | 0,82 | | | 0,88 | | | | | |
| Warrant | LU2000172002 | SANOF76.96TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2000479407 | SANOF79.04TL OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU382J6 | SANOF79.48TL OPENZ | EUR | 0,34 | 0,39 | 0,34 | | | 0,39 | | | | | |
| Warrant | LU2024053717 | SANOF81.12TL OPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2024053808 | SANOF82.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013065664 | SANOF84.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024053980 | SANOF84.48TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ82XV8 | SANOF88.32TCIOPENZ | EUR | 0,87 | 0,87 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1988454853 | SANOF88.32TS OPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ82SD6 | SANOF90.27TS OPENZ | EUR | 0,79 | 0,79 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU1969018172 | SANOF92.16TS OPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2013089417 | SANOF92.16TS OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU2000306998 | SANOF94.08TS OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ82EJ3 | SANOF95.16TS OPENZ | EUR | 1,28 | 1,28 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU2013089847 | SANOF97.92TS OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ83AY8 | SANOF97.95TCIOPENZ | EUR | 1,87 | 1,87 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU2013090001 | SANOF99.84TS OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000KA3W8T7 | SAP 90TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UCOT1D9 | SAP 100P 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1988547193 | SAP 100P 0620S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOT1G2 | SAP 100P 0620T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOT1A5 | SAP 100P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOT1K4 | SAP 100P 1220T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024072188 | SAP 100TCIOPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000KA3W8U5 | SAP 100TL 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988545908 | SAP 105C 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1964371261 | SAP 105P 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988547276 | SAP 105P 0620S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013399105 | SAP 105TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1988546039 | SAP 110C 1219S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU1988546203 | SAP 110P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024072261 | SAP 110TCIOPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1988546385 | SAP 115C 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1988546468 | SAP 115C 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1964367665 | SAP 115C 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU1964369448 | SAP 115P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964369950 | SAP 120C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOT1B3 | SAP 120C 0320T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1988546542 | SAP 120C 0620S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOT1E7 | SAP 120C 0620T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1964368127 | SAP 120C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UCOT185 | SAP 120C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOT1H0 | SAP 120P 0620T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2024286903 | SAP 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA3W8X9 | SAP 120TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1988546625 | SAP 125C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA3W8Y7 | SAP 130TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013399527 | SAP 133TS OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOT1C1 | SAP 140C 0320T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOT1F4 | SAP 140C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOT193 | SAP 140C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2024287117 | SAP 140TPIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOT1J6 | SAP 150C 1220T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024072345 | SAP 160TPIOPENS | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CU12HK8 | SAP 60.1TCIOPENZ | EUR | 6,47 | 6,57 | 6,47 | | | 6,57 | | | | | |
| Warrant | DE000CE4WWU9 | SAP 80.6TCIOPENZ | EUR | 4,48 | 4,59 | 4,48 | | | 4,59 | | | | | |
| Warrant | LU1964275629 | SAP 94.5TL OPENS | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CU12V52 | SAP 100.6TCIOPENZ | EUR | 2,54 | 2,65 | 2,54 | | | 2,65 | | | | | |
| Warrant | LU2013399360 | SAP 110.3TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU2024054012 | SAP 115.5TL OPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2013090423 | SAP 123.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013180414 | SAP 128.3TS OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2013399873 | SAP 137.8TS OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | LU2024054103 | SAP 142.5TS OPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU1968969961 | SAP 89.25TL OPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU1968970209 | SAP 99.75TL OPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ81XS6 | SARTO102.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1946223507 | SARTO114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4Z7 | SARTO122.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJC6 | SARTO47.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJB8 | SARTO53.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV526W3 | SARTO70.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ821P5 | SARTO81.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8ZWZ7 | SARTO91.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU14YQ6 | SCHLM23.52TCIOPENZ | EUR | 2,46 | 2,50 | 2,46 | | | 2,50 | | | | | |
| Warrant | DE000CJ5CK01 | SCHLM28.67TCIOPENZ | EUR | 1,57 | 1,60 | 1,57 | | | 1,60 | | | | | |
| Warrant | LU1416109962 | SCHND 45C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QJ46 | SCHND 50P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ5EXR3 | SCHND 50P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QJ61 | SCHND 50P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP17EY5 | SCHND 50TCIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CP17DW1 | SCHND 50TCIOPENC | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CP6QJ20 | SCHND 55P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QJ04 | SCHND 55P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CX485U1 | SCHND 55TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CX485S8 | SCHND 55TCIOPENC | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000CU37P51 | SCHND 58TL 1219Z | EUR | 2,95 | 2,96 | 2,95 | | | 2,96 | | | | | |
| Warrant | DE000CP6QJ38 | SCHND 60P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ81RV2 | SCHND 60P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QJ53 | SCHND 60P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU13SY4 | SCHND 60P 0620Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP6QJ12 | SCHND 60P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEPQ7 | SCHND 60P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ800X3 | SCHND 60P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QJ79 | SCHND 60P 1220C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOU274 | SCHND 60P 1220T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP5HQ4 | SCHND 60TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000CP5HPS2 | SCHND 60TCIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1946111967 | SCHND 60TCIOPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000KA2VKQ2 | SCHND 60TL 1219C | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000CU37P69 | SCHND 62TL 1219Z | EUR | 2,55 | 2,56 | 2,55 | | | 2,56 | | | | | |
| Warrant | LU1521440757 | SCHND 63P 1220S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1521441300 | SCHND 63P 1221S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1493225749 | SCHND 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QJ00 | SCHND 65C 0320C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CP6QJW6 | SCHND 65C 0620C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP6PX64 | SCHND 65C 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000UCOEU74 | SCHND 65C 1219T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP6QJX4 | SCHND 65C 1220C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CP6Q3N1 | SCHND 65P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QWK4 | SCHND 65P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQXP7 | SCHND 65P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6RK67 | SCHND 65TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP6RKP6 | SCHND 65TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | LU1946112007 | SCHND 65TCIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA2VKR0 | SCHND 65TL 1219C | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU1964250127 | SCHND 65TL 1219S | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000CU37P77 | SCHND 66TL 1219Z | EUR | 2,15 | 2,16 | 2,15 | | | 2,16 | | | | | |
| Warrant | DE000CP6QJV8 | SCHND 70C 0320C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000UCOQXR3 | SCHND 70C 0320T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOY417 | SCHND 70C 0620T | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | NL0013059611 | SCHND 70C 12198 | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CP6PX72 | SCHND 70C 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000UCOEU82 | SCHND 70C 1219T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CJ5DEC7 | SCHND 70C 1219Z | EUR | 1,71 | 1,72 | 1,71 | | | 1,72 | | | | | |
| Warrant | NL0013349905 | SCHND 70P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7G0H0 | SCHND 70P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOQXV5 | SCHND 70P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU348M1 | SCHND 70P 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969147906 | SCHND 70P 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOU129 | SCHND 70P 0620T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013349897 | SCHND 70P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7G416 | SCHND 70P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1937375100 | SCHND 70P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEPR5 | SCHND 70P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU12LH6 | SCHND 70P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86G67 | SCHND 70TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP86HF2 | SCHND 70TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1946312276 | SCHND 70TCIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA6JF51 | SCHND 70TL 0320C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KA2VKS8 | SCHND 70TL 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | LU2000270947 | SCHND 70TL 1219S | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CU370G7 | SCHND 70TL 1219Z | EUR | 1,76 | 1,77 | 1,76 | | | 1,77 | | | | | |
| Warrant | DE000UCOQXL6 | SCHND 72C 1219T | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000CU38N86 | SCHND 74TL 1219Z | EUR | 1,36 | 1,37 | 1,36 | | | 1,37 | | | | | |
| Warrant | NL0013669799 | SCHND 75C 0320B | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP6QPR3 | SCHND 75C 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU1921160583 | SCHND 75C 0320S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UCOQXS1 | SCHND 75C 0320T | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP6QPS1 | SCHND 75C 0620C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1964375338 | SCHND 75C 0620S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000UCOU1V8 | SCHND 75C 0620T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | NL0013334816 | SCHND 75C 1219B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000CP6QWH0 | SCHND 75C 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1910393278 | SCHND 75C 1219S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000UCOEU90 | SCHND 75C 1219T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CU6ME60 | SCHND 75C 1219Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU1493201724 | SCHND 75C 1220S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | LU1969147229 | SCHND 75P 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1969148201 | SCHND 75P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013659402 | SCHND 75P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP92TX8 | SCHND 75P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQXQ5 | SCHND 75P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA5GC33 | SCHND 75TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5GD81 | SCHND 75TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2013310995 | SCHND 75TCIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA6JF69 | SCHND 75TL 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA5GBV5 | SCHND 75TL 1219C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0013662521 | SCHND 78C 1219B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000UCOQXM4 | SCHND 78C 1219T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CU6M773 | SCHND 78TL 1219Z | EUR | 0,96 | 0,97 | 0,96 | | | 0,97 | | | | | |
| Warrant | NL0013338734 | SCHND 80C 0320B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP6RAN2 | SCHND 80C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1921160666 | SCHND 80C 0320S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000UCOQXT9 | SCHND 80C 0320T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CJ81RU4 | SCHND 80C 0320Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013351513 | SCHND 80C 0620B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1964375767 | SCHND 80C 0620S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000UCOU1W6 | SCHND 80C 0620T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CU13SX6 | SCHND 80C 0620Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UCOU217 | SCHND 80C 0920T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | NL0013341662 | SCHND 80C 1219B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP7GR54 | SCHND 80C 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1937374988 | SCHND 80C 1219S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000UCOGJG6 | SCHND 80C 1219T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CJ800W5 | SCHND 80C 1219Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOU241 | SCHND 80C 1220T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | LU1493202029 | SCHND 80C 1221S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | LU1493202458 | SCHND 80C 1222S | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | LU1968983871 | SCHND 80P 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQXW3 | SCHND 80P 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024130994 | SCHND 80P 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000UCOU209 | SCHND 80P 0620T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU6NGU6 | SCHND 80P 0620Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOU233 | SCHND 80P 0920T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013920333 | SCHND 80P 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA1P8G5 | SCHND 80P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1969146924 | SCHND 80P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOJ236 | SCHND 80P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU38SC7 | SCHND 80P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1521440914 | SCHND 80P 1220S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOU282 | SCHND 80P 1220T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA5HD64 | SCHND 80TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KASHE63 | SCHND 80TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024183092 | SCHND 80TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA6JF77 | SCHND 80TL 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5HDA3 | SCHND 80TL 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2013291914 | SCHND 80TL 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | NL0013662539 | SCHND 82C 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOQXN2 | SCHND 82C 1219T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1521441565 | SCHND 84P 1221S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | NL0013661515 | SCHND 85C 0320B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013432591 | SCHND 85C 0320S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000UCOQXU7 | SCHND 85C 0320T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013675986 | SCHND 85C 0620B | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000UCOU1X4 | SCHND 85C 0620T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | NL0013660178 | SCHND 85C 1219B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP92TV2 | SCHND 85C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1969146338 | SCHND 85C 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOJBJ1 | SCHND 85C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU38LX8 | SCHND 85C 1219Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP6RLJ7 | SCHND 85C 1220C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013432831 | SCHND 85P 0320S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA6JCE1 | SCHND 85P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2013421123 | SCHND 85P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOSKV8 | SCHND 85P 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2VKU4 | SCHND 85TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013678188 | SCHND 87C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOSKU0 | SCHND 88C 1219T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013341670 | SCHND 90C 0320B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2013432674 | SCHND 90C 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOSKW6 | SCHND 90C 0320T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU15T87 | SCHND 90C 0320Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013666589 | SCHND 90C 0620B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2024130648 | SCHND 90C 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOU1Y2 | SCHND 90C 0620T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU37003 | SCHND 90C 0620Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOU225 | SCHND 90C 0920T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013659394 | SCHND 90C 1219B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA1QB36 | SCHND 90C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013055780 | SCHND 90C 1219S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOSQG6 | SCHND 90C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ83042 | SCHND 90C 1219Z | EUR | 0,12 | 0,12 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU258 | SCHND 90C 1220T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2024130481 | SCHND 90P 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UCOZG69 | SCHND 90P 0320T | EUR | 1,23 | 1,25 | 1,23 | | | 1,25 | | | | | |
| Warrant | DE000UCOZ829 | SCHND 90P 0620T | EUR | 1,78 | 1,80 | 1,78 | | | 1,80 | | | | | |
| Warrant | DE000CP90GB5 | SCHND 90TPIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP90KD3 | SCHND 90TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP866P2 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP867B0 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013121756 | SCHND 90TPIOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1968983012 | SCHND 90TPIOPENS | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA6JF85 | SCHND 90TS 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA3W6H6 | SCHND 90TS 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2000271168 | SCHND 90TS 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU37P85 | SCHND 90TS 1219Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013432757 | SCHND 95C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOZG77 | SCHND 95C 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU38RA3 | SCHND 95C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1PNM9 | SCHND 95TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1PPL6 | SCHND 95TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2013121913 | SCHND 95TPIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA6JF93 | SCHND 95TS 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA3YW88 | SCHND 95TS 1219C | EUR | 0,82 | 0,85 | 0,82 | 4920,00 | 1 | 0,85 | 6000 | | | | |
| Warrant | LU2000480165 | SCHND 96TS OPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CU38505 | SCHND 100C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6MPL8 | SCHND 100C 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6NUK8 | SCHND 100C 0920Z | EUR | 0,21 | 0,22 | 0,21 | | | 0,22 | | | | | |
| Warrant | LU1493201641 | SCHND 100C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16196 | SCHND 100C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0U266 | SCHND 100C 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA5HE71 | SCHND 100TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000KA5HD72 | SCHND 100TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2013196337 | SCHND 100TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KA6JGA0 | SCHND 100TS 0320C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA5HDB1 | SCHND 100TS 1219C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2013223594 | SCHND 100TS 1219S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000CU38GE8 | SCHND 100TS 1219Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA6KA79 | SCHND 105TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000KA6J963 | SCHND 105TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU2024072428 | SCHND 105TPIOPENS | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000KA6J849 | SCHND 105TS 0320C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | LU1988455074 | SCHND 62.4TL OPENS | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | FR0012501849 | SCHND 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024054285 | SCHND 83.2TL OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2024054442 | SCHND103.7TS OPENS | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | | | |
| Warrant | DE000CU6MY82 | SCHND105.7TPIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU6NZT8 | SCHND107.8TS OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CM6QKLO | SCHND32.24TCIOPENZ | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | DE000CJ3W5Z8 | SCHND36.98TCIOPENZ | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000CD08919 | SCHND44.74TCIOPENZ | EUR | 4,39 | 4,40 | 4,39 | | | 4,40 | | | | | |
| Warrant | DE000CD20C15 | SCHND49.56TL OPENZ | EUR | 3,78 | 3,79 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000CD20971 | SCHND50.48TCIOPENZ | EUR | 3,84 | 3,85 | 3,84 | | | 3,85 | | | | | |
| Warrant | DE000CJ82EK1 | SCHND54.56TL OPENZ | EUR | 3,28 | 3,29 | 3,28 | | | 3,29 | | | | | |
| Warrant | DE000CJ82TG7 | SCHND55.88TCIOPENZ | EUR | 3,31 | 3,32 | 3,31 | | | 3,32 | | | | | |
| Warrant | DE000CJ801P7 | SCHND59.58TL OPENZ | EUR | 2,78 | 2,79 | 2,78 | | | 2,79 | | | | | |
| Warrant | DE000CJ80ZG8 | SCHND60.77TCIOPENZ | EUR | 2,84 | 2,85 | 2,84 | | | 2,85 | | | | | |
| Warrant | DE000CJ81CP6 | SCHND64.57TL OPENZ | EUR | 2,28 | 2,29 | 2,28 | | | 2,29 | | | | | |
| Warrant | DE000CJ81DL3 | SCHND65.68TCIOPENZ | EUR | 2,36 | 2,37 | 2,36 | | | 2,37 | | | | | |
| Warrant | LU1946493639 | SCHND66.56TL OPENS | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | LU1964807579 | SCHND66.56TL OPENS | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CU120U7 | SCHND69.52TL OPENZ | EUR | 1,79 | 1,80 | 1,79 | | | 1,80 | | | | | |
| Warrant | LU2000172267 | SCHND70.72TL OPENS | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1937444435 | SCHND70.72TL OPENS | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000CU120M4 | SCHND71.33TCIOPENZ | EUR | 1,81 | 1,82 | 1,81 | | | 1,82 | | | | | |
| Warrant | LU2013303784 | SCHND74.88TL OPENS | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU2013400044 | SCHND79.04TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU6NXD7 | SCHND79.51TL OPENZ | EUR | 0,79 | 0,80 | 0,79 | | | 0,80 | | | | | |
| Warrant | DE000CU6NX41 | SCHND81.33TCIOPENZ | EUR | 0,82 | 0,83 | 0,82 | | | 0,83 | | | | | |
| Warrant | DE000CJ81DM1 | SCHND85.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12EW0 | SCHND87.82TS OPENZ | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | LU2000281985 | SCHND88.32TS OPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1946493985 | SCHND88.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000282280 | SCHND92.16TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CU12K14 | SCHND95.86TPIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU16FD8 | SCHND97.77TS OPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2024054368 | SCHND99.84TS OPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CU35Y86 | SCOR 30P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU35Y94 | SCOR 30P 0620Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU38YF8 | SCOR 31P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0G463 | SCOR 32P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0G7N0 | SCOR 34C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC0QY19 | SCOR 34P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013433052 | SCOR 35C 0320S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0XQ28 | SCOR 35C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1946149264 | SCOR 35C 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921624752 | SCOR 35P 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU348Q2 | SCOR 35P 0320Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1964379751 | SCOR 35P 0620S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MPM6 | SCOR 35P 0620Z | EUR | 0,39 | 0,40 | 0,39 | | | 0,40 | | | | | |
| Warrant | LU1910327722 | SCOR 35P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU15QG0 | SCOR 35P 1219Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000UC0QHL9 | SCOR 36C 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UC0G7P5 | SCOR 36C 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU36P11 | SCOR 36C 1219Z | EUR | 0,46 | 0,46 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UC0QHR6 | SCOR 36P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1896339477 | SCOR 36P 1219S | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | DE000UC0G471 | SCOR 36P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0QXX1 | SCOR 37C 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UC0QHM7 | SCOR 38C 0320T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0G7Q3 | SCOR 38C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38LV6 | SCOR 38C 1219Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0QY27 | SCOR 38P 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0QY9 | SCOR 39C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013338742 | SCOR 40C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921624240 | SCOR 40C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC0QHN5 | SCOR 40C 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU125F7 | SCOR 40C 0320Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964378431 | SCOR 40C 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0XQ36 | SCOR 40C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU36C73 | SCOR 40C 0620Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013251135 | SCOR 40C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1910327565 | SCOR 40C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0G7R1 | SCOR 40C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ80PK1 | SCOR 40C 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013433219 | SCOR 40P 0320S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000UC0QH54 | SCOR 40P 0320T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0XQ44 | SCOR 40P 0620T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1964377979 | SCOR 40P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0G489 | SCOR 40P 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UC0QXZ6 | SCOR 41C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013659410 | SCOR 42C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0QHP0 | SCOR 42C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013349913 | SCOR 42C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0G7S9 | SCOR 42C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU38LZ3 | SCOR 42C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0QY01 | SCOR 43C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0QH08 | SCOR 44C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013349921 | SCOR 45C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU15BX7 | SCOR 45C 0320Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU16CE3 | SCOR 45C 0620Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6NUL6 | SCOR 45C 0920Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013075757 | SCOR 45C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EXS1 | SCOR 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013065485 | SCOR 45C 1220B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU348P4 | SCOR 49C 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013075765 | SCOR 50C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CEC9 | SCOR 50C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013065493 | SCOR 55C 1220B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000419502 | SCOR 31.5TL OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | LU2024054525 | SCOR 47.5TS OPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CR5VCR1 | SCOR 23.95TCIOPENZ | EUR | 2,96 | 2,96 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000CD9FMD1 | SCOR 27.56TL OPENZ | EUR | 2,10 | 2,10 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000CE4UDN8 | SCOR 30.24TCIOPENZ | EUR | 1,74 | 1,74 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CE4WTJ8 | SCOR 30.54TL OPENZ | EUR | 1,50 | 1,50 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CA326P4 | SCOR 34.51TL OPENZ | EUR | 0,72 | 0,72 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CJ81DN9 | SCOR 35.15TCIOPENZ | EUR | 0,79 | 0,79 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1910592713 | SCOR 42.75TS OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CA326U4 | SCOR 42.86TCIOPENZ | EUR | 1,28 | 1,30 | 1,28 | 130,00 | 1 | 1,29 | 100 | | | | |
| Warrant | DE000CJ3U927 | SCOR 47.97TCIOPENZ | EUR | 2,34 | 2,35 | 2,34 | | | 2,35 | | | | | |
| Warrant | DE000CJ3YES4 | SCOR 52.86TCIOPENZ | EUR | 3,35 | 3,36 | 3,35 | | | 3,36 | | | | | |
| Warrant | DE000CU37P93 | SEB 105TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2000378476 | SEB 120P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964381492 | SEB 120P 0620S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU37QA7 | SEB 125TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013433300 | SEB 130C 0320S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | LU1988548597 | SEB 130C 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1921626294 | SEB 130P 0320S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1964381815 | SEB 130P 0620S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1910328373 | SEB 130P 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013920366 | SEB 135C 1219B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1946458640 | SEB 135P 0320S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1946384341 | SEB 135P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013669815 | SEB 140C 0320B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2000378393 | SEB 140C 0320S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU36MV4 | SEB 140C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024131299 | SEB 140C 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013669807 | SEB 140C 1219B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1988548670 | SEB 140C 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ5EXT9 | SEB 140C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921626377 | SEB 140P 0320S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU1964382201 | SEB 140P 0620S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1921625486 | SEB 140P 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | NL0013918949 | SEB 145C 0320B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013671860 | SEB 145C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013669823 | SEB 150C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1988548753 | SEB 150C 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013669831 | SEB 150C 0620B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2024131455 | SEB 150C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU36C81 | SEB 150C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013666597 | SEB 150C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896393417 | SEB 150C 1219S | EUR | 0,17 | 0,17 | 0,11 | 1744,00 | 3 | 0,11 | 10400 | | | | |
| Warrant | LU1946458996 | SEB 150P 0320S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1946458053 | SEB 150P 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | NL0013673486 | SEB 160C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1921625569 | SEB 160C 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU145N5 | SEB 160C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964380171 | SEB 160C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013349947 | SEB 160C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ80PL9 | SEB 160C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1946458210 | SEB 165C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013346141 | SEB 170C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013677156 | SEB 170C 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964380502 | SEB 170C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU37LT8 | SEB 170C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013345127 | SEB 170C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU348R0 | SEB 180C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013659428 | SEB 180C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83059 | SEB 180C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013662547 | SEB 190C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82TH5 | SEB 103.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5M172 | SEB 107.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EQ11 | SEB 113.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5ESN2 | SEB 117.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5ET26 | SEB 123.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8ZZG0 | SEB 127.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7P3N7 | SEB 84.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36BL8 | SEB 93.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMJ4 | SES 9.16TCIOPENZ | EUR | 1,63 | 1,68 | 1,63 | | | 1,68 | | | | | |
| Warrant | DE000CAOX5P0 | SES 11.43TCIOPENZ | EUR | 1,19 | 1,25 | 1,19 | | | 1,25 | | | | | |
| Warrant | DE000CU38516 | SES 13.47TCIOPENZ | EUR | 0,80 | 0,85 | 0,80 | | | 0,85 | | | | | |
| Warrant | DE000CU6LY59 | SES 15.46TCIOPENZ | EUR | 0,42 | 0,47 | 0,42 | 67,68 | 1 | 0,47 | 144 | | | | |
| Warrant | NL0013349855 | SHELL 25P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU366B6 | SHELL 26C 0320Z | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | NL0013669674 | SHELL 26C 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CU36C40 | SHELL 26C 1219Z | EUR | 0,53 | 0,56 | 0,53 | | | 0,56 | | | | | |
| Warrant | NL0013678113 | SHELL 27C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013678121 | SHELL 28C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CU355A1 | SHELL 28C 0320Z | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CU6MPG8 | SHELL 28C 0620Z | EUR | 0,28 | 0,29 | 0,28 | | | 0,29 | | | | | |
| Warrant | DE000CU351H5 | SHELL 28C 1219Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CJ82CF5 | SHELL 30C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU351J1 | SHELL 30C 0620Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6NUG6 | SHELL 30C 0920Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013345044 | SHELL 30C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CD83 | SHELL 30C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU348F5 | SHELL 32C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6M9H4 | SHELL 32C 0620Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CJ830Z5 | SHELL 32C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ83000 | SHELL 34C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16J54 | SHELL 35C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16J62 | SHELL 35C 0620Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000418280 | SHELL 21.6TL OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU350J3 | SHELL17.76TCIOPENZ | EUR | 2,04 | 2,06 | 2,04 | | | 2,06 | | | | | |
| Warrant | DE000CU364W7 | SHELL20.76TCIOPENZ | EUR | 1,46 | 1,48 | 1,46 | | | 1,48 | | | | | |
| Warrant | DE000CV2CE80 | SHELL22.71TCIOPENZ | EUR | 1,08 | 1,11 | 1,08 | | | 1,11 | | | | | |
| Warrant | DE000KA3W815 | SIEME 70TL 1219C | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | | | |
| Warrant | DE000KA3W823 | SIEME 80TL 1219C | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000KA3W831 | SIEME 85TL 1219C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | NL0013669856 | SIEME 90C 0320B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | NL0013676000 | SIEME 95C 0320B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013669849 | SIEME 95C 1219B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | NL0013677164 | SIEME 100C 0320B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013675994 | SIEME 100C 1219B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | NL0013349970 | SIEME 100P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013349962 | SIEME 110C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA3W864 | SIEME 110TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013345135 | SIEME 120C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CV61V51 | SIEME65.85TCIOPENZ | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000CU6L1Q3 | SIEME85.81TCIOPENZ | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1817374090 | SILVE 11TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKK7 | SILVE 12TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CX0QLV7 | SILVE 12TCIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU1573516561 | SILVE 12TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1817374256 | SILVE 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP99KM5 | SILVE 13TCIOPENC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000CP292B3 | SILVE 13TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CQ98862 | SILVE 13TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CQ1RHW8 | SILVE 13TCIOPENC | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | LU1817374330 | SILVE 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36TK2 | SILVE 13TL 1219Z | EUR | 0,91 | 0,91 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU15H40 | SILVE 14C 0320Z | EUR | 0,69 | 0,69 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU15H32 | SILVE 14C 1219Z | EUR | 0,66 | 0,66 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU146L1 | SILVE 14C 1220Z | EUR | 0,82 | 0,82 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU14713 | SILVE 14P 0320Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | NL0013347503 | SILVE 14P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU14729 | SILVE 14P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU146N7 | SILVE 14P 1220Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013347487 | SILVE 15C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013350598 | SILVE 15P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013671076 | SILVE 15P 1220B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA1QVA5 | SILVE 15TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KAGKIQ8 | SILVE 15TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CU36TL0 | SILVE 15TL 1219Z | EUR | 0,46 | 0,46 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU14705 | SILVE 16C 0320Z | EUR | 0,32 | 0,32 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013347495 | SILVE 16C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU147Y2 | SILVE 16C 1219Z | EUR | 0,22 | 0,22 | 0,21 | 16,80 | 1 | 0,21 | 80 | | | | |
| Warrant | DE000CU146M9 | SILVE 16C 1220Z | EUR | 0,53 | 0,53 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013677438 | SILVE 16P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3XGV4 | SILVE 16P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU15348 | SILVE 16P 0320Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6M4P8 | SILVE 16P 0620Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013352420 | SILVE 16P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XGT8 | SILVE 16P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU15330 | SILVE 16P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013671084 | SILVE 16P 1220B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA2V090 | SILVE 16TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2000183116 | SILVE 16TCIOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013352412 | SILVE 17C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013674914 | SILVE 17P 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3XGU6 | SILVE 17P 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013671001 | SILVE 17P 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA3XGS0 | SILVE 17P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013674971 | SILVE 17P 1220B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASFUM6 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MFP0 | SILVE 17TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKJRG | SILVE 17TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013674872 | SILVE 18C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA3XGQ4 | SILVE 18C 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35CJ2 | SILVE 18C 0320Z | EUR | 0,12 | 0,13 | 0,11 | 1431,70 | 2 | 0,11 | 11290 | | | | |
| Warrant | LU1921657844 | SILVE 18C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M4M5 | SILVE 18C 0620Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013664063 | SILVE 18C 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XGP6 | SILVE 18C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1817355628 | SILVE 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35CH6 | SILVE 18C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1817356600 | SILVE 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0013674922 | SILVE 18P 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA3XNK3 | SILVE 18P 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU36WP5 | SILVE 18P 0320Z | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000CU6M4Q6 | SILVE 18P 0620Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | NL0013674864 | SILVE 18P 1219B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA3XNJ5 | SILVE 18P 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU36WM2 | SILVE 18P 1219Z | EUR | 0,27 | 0,28 | 0,27 | | | 0,28 | | | | | |
| Warrant | DE000KA6JR65 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J2Z1 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H348 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J7B1 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAQ7 | SILVE 18TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA3ZDA0 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FFP0 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBQ7 | SILVE 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3X3 | SILVE 18TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC1ALE8 | SILVE 18TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013674880 | SILVE 19C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1921657927 | SILVE 19C 0620S | EUR | | | | | | | | | | | |
| Warrant | NL0013670995 | SILVE 19C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013671043 | SILVE 19C 1220B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013674930 | SILVE 19P 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA3XVV3 | SILVE 19P 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013676323 | SILVE 19P 1219B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA3XZX0 | SILVE 19P 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA3YA50 | SILVE 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKM3 | SILVE 19TCIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000KA6J211 | SILVE 19TCIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000KA5FUP9 | SILVE 19TCIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | NL0013674898 | SILVE 20C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3XGR2 | SILVE 20C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU36WNO | SILVE 20C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6M4N3 | SILVE 20C 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013674856 | SILVE 20C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XNG1 | SILVE 20C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU36WL4 | SILVE 20C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013672959 | SILVE 20C 1220B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1817357590 | SILVE 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YB34 | SILVE 20P 0320C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU377W9 | SILVE 20P 0320Z | EUR | 0,74 | 0,75 | 0,74 | | | 0,75 | | | | | |
| Warrant | DE000KA3YF22 | SILVE 20P 1219C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU377U3 | SILVE 20P 1219Z | EUR | 0,71 | 0,73 | 0,71 | | | 0,73 | | | | | |
| Warrant | DE000KA3X7H3 | SILVE 20TCIOPENC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000KA3XVD1 | SILVE 20TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000CU36VW3 | SILVE 20TS 1219Z | EUR | 0,73 | 0,74 | 0,73 | | | 0,74 | | | | | |
| Warrant | NL0013674906 | SILVE 21C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XNH9 | SILVE 21C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013676315 | SILVE 21C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013671050 | SILVE 21C 1220B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA3YA92 | SILVE 21TCIOPENC | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | | | |
| Warrant | DE000CY10LY7 | SILVE 21TCIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | NL0013676331 | SILVE 22C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XR94 | SILVE 22C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU377V1 | SILVE 22C 0320Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XZW2 | SILVE 22C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU377T5 | SILVE 22C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013672967 | SILVE 22C 1220B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1817356865 | SILVE 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CX06KT9 | SILVE 22TCIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000KA3YE49 | SILVE 22TCIOPENC | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | | | |
| Warrant | DE000CY71NR9 | SILVE 22TCIOPENC | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000KA3XY79 | SILVE 22TCIOPENC | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36TN6 | SILVE 22TS 1219Z | EUR | 1,18 | 1,19 | 1,18 | | | 1,19 | | | | | |
| Warrant | DE000KA3XVU5 | SILVE 23C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3YF06 | SILVE 23C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013671068 | SILVE 23C 1220B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3YB26 | SILVE 24C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013674948 | SILVE 24C 1220B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1817357756 | SILVE 24C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YF14 | SILVE 25C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013674955 | SILVE 25C 1220B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1817358481 | SILVE 25C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0013674963 | SILVE 26C 1220B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013676349 | SILVE 27C 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1817358648 | SILVE 30C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UC1A2X5 | SILVE 18.TS OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CU36N88 | SILVE 23.TS OPENZ | EUR | 3,11 | 3,14 | 3,11 | | | 3,14 | | | | | |
| Warrant | DE000CU37V46 | SILVE 24.TS OPENZ | EUR | 3,61 | 3,64 | 3,61 | | | 3,64 | | | | | |
| Warrant | DE000CP90JY1 | SILVE 10.4TCIOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | DE000CJ3UTW2 | SILVE 10.8TL OPENZ | EUR | 2,79 | 2,79 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CQ98854 | SILVE 11.2TCIOPENC | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | LU1817374173 | SILVE 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DHT5 | SILVE 11.6TCIOPENC | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000KA2UE44 | SILVE 12.4TCIOPENC | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000CQ9JD46 | SILVE 12.8TCIOPENC | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CP90GP5 | SILVE 12.8TCIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | DE000CP275T8 | SILVE 12.8TCIOPENC | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA5F0B1 | SILVE 12.8TCIOPENC | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UC04UP7 | SILVE 12.8TL OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000CQ58817 | SILVE 13.2TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CP29U51 | SILVE 13.4TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000CP1DQV2 | SILVE 13.4TCIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CQ975W6 | SILVE 13.4TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000KA1QEZ8 | SILVE 13.4TCIOPENC | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | LU1817374413 | SILVE 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QE09 | SILVE 13.8TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CP188T3 | SILVE 13.8TCIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CP85FQ5 | SILVE 14.2TCIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000KA1QE17 | SILVE 14.2TCIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP98Y79 | SILVE 14.4TCIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CP994T4 | SILVE 14.6TCIOPENC | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CV61LK5 | SILVE 14.6TL OPENZ | EUR | 1,19 | 1,19 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA1PDY5 | SILVE 14.8TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC0B9Q4 | SILVE 14.8TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RFQ2 | SILVE 14.00TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RAD1 | SILVE 15.2TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA5FL33 | SILVE 15.4TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA1RDW5 | SILVE 15.4TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA1RF64 | SILVE 15.6TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA3YRX5 | SILVE 15.8TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KA1RJ45 | SILVE 15.8TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA5FUL8 | SILVE 16.2TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA2V7M6 | SILVE 16.2TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UC0VBC1 | SILVE 16.2TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2VNU8 | SILVE 16.4TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA3WMB6 | SILVE 16.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC0VQ12 | SILVE 16.7TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WMC4 | SILVE 16.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU36VT9 | SILVE 16.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GP87 | SILVE 17.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KJ54 | SILVE 17.2TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KASHEM6 | SILVE 17.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGSN6 | SILVE 17.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KFH5 | SILVE 17.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KIT2 | SILVE 17.4TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UC1AV35 | SILVE 17.5TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UC1AVF4 | SILVE 17.5TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6H322 | SILVE 17.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJH9 | SILVE 17.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHEH4 | SILVE 17.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHEP9 | SILVE 17.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHK57 | SILVE 17.6TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKAN4 | SILVE 17.6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKFJ1 | SILVE 17.6TPIOPECN | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA5HSP9 | SILVE 17.6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWQ1 | SILVE 17.6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJJ5 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JR57 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H330 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKAP9 | SILVE 17.8TPIOPECN | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA5F9Z1 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZGC9 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HEQ7 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBP9 | SILVE 17.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H355 | SILVE 18.2TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FFQ8 | SILVE 18.2TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J203 | SILVE 18.2TPIOPECN | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000KA5FFR6 | SILVE 18.4TPIOPECN | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2013187856 | SILVE 18.5TPIOPECN | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA3YA35 | SILVE 18.6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FCL6 | SILVE 18.6TPIOPECN | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000KA3YA43 | SILVE 18.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKL5 | SILVE 18.8TPIOPECN | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | | | |
| Warrant | DE000KA3YA68 | SILVE 19.2TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKN1 | SILVE 19.2TPIOPECN | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000KA3YA76 | SILVE 19.4TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YKP6 | SILVE 19.4TPIOPECN | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000KA5F0F2 | SILVE 19.4TPIOPECN | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000KA6J229 | SILVE 19.4TPIOPECN | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA3YA84 | SILVE 19.6TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YE31 | SILVE 19.6TPIOPECN | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CQ7AYX4 | SILVE 19.8TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000UCOD7V6 | SILVE 19.9TS OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000UCOWAZ2 | SILVE 20.4TS OPENT | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | LU2000183462 | SILVE 20.5TPIOPECN | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000KA3XY61 | SILVE 20.6TPIOPECN | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | | | |
| Warrant | DE000CQ7ZMM9 | SILVE 20.8TPIOPECN | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | | | |
| Warrant | DE000KA2WZL9 | SILVE 20.8TPIOPECN | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000KA3X7J9 | SILVE 20.8TPIOPECN | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CQ7A0V5 | SILVE 20.8TPIOPECN | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000UCOWB00 | SILVE 20.9TS OPENT | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | DE000KA3YBA7 | SILVE 21.4TPIOPECN | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000UCOWLZ9 | SILVE 21.4TS OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | LU2000183546 | SILVE 21.5TPIOPECN | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA3XVE9 | SILVE 21.6TPIOPECN | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000UCOWM07 | SILVE 21.9TS OPENT | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000KA3YB85 | SILVE 22.4TPIOPECN | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | LU2000183629 | SILVE 22.5TPIOPECN | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA3YBC3 | SILVE 22.8TPIOPECN | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | | | |
| Warrant | DE000KA3YE56 | SILVE 23.2TPIOPECN | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | | | | |
| Warrant | LU2000183892 | SILVE 23.5TPIOPECN | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | DE000CJ3YS17 | SILVE10.48TL OPENZ | EUR | 3,24 | 3,24 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CJ3UT10 | SILVE11.52TL OPENZ | EUR | 2,73 | 2,73 | 2,69 | | | 2,69 | | | | | |
| Warrant | LU1298771897 | SILVE11.55TL OPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3UTX0 | SILVE11.81TL OPENZ | EUR | 2,34 | 2,34 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1840451840 | SILVE11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ812H1 | SILVE12.08TPIOPECN | EUR | 4,69 | 4,69 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000UC05JP7 | SILVE12.25TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC05JE1 | SILVE12.25TL OPENT | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000CJ82UB6 | SILVE12.54TL OPENZ | EUR | 2,21 | 2,21 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC04UL6 | SILVE12.81TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2USE4 | SILVE12.83TL OPENZ | EUR | 1,87 | 1,87 | 1,84 | 736,00 | 1 | 1,84 | 400 | | | | |
| Warrant | DE000CA307F5 | SILVE13.56TL OPENZ | EUR | 1,71 | 1,71 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CR2USD6 | SILVE13.81TL OPENZ | EUR | 1,43 | 1,43 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1910344578 | SILVE14.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81VF7 | SILVE14.15TPIOPECN | EUR | 2,86 | 2,86 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CU15A21 | SILVE14.81TL OPENZ | EUR | 0,98 | 0,98 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UC0UD75 | SILVE15.25TL OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UC0UDW7 | SILVE15.26TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | LU1988663933 | SILVE15.34TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU35BZ0 | SILVE15.57TL OPENZ | EUR | 0,70 | 0,70 | 0,67 | 670,00 | 1 | 0,67 | 1000 | | | | |
| Warrant | DE000CU35ED1 | SILVE15.81TL OPENZ | EUR | 0,52 | 0,52 | 0,49 | | | 0,49 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36L31 | SILVE16.19TCIOPENZ | EUR | 1,05 | 1,05 | 0,90 | 49,50 | 1 | 0,99 | 55 | | | | |
| Warrant | DE000UC0VBJ6 | SILVE16.22TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000182142 | SILVE16.38TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU36L72 | SILVE16.54TL OPENZ | EUR | 0,21 | 0,24 | 0,10 | 942,00 | 3 | 0,18 | 7000 | | | | |
| Warrant | DE000UC0VQJ4 | SILVE16.71TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2013330084 | SILVE17.42TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZT80 | SILVE17.51TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZJH4 | SILVE17.55TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3Q7 | SILVE18.01TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N3N4 | SILVE18.08TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L282 | SILVE18.38TPIOPENZ | EUR | 1,83 | 1,89 | 1,83 | | | 1,89 | | | | | |
| Warrant | DE000UC0WSZ4 | SILVE18.95TS OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU2000760103 | SILVE18.96TS OPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UC0WT59 | SILVE18.97TS OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU38DB1 | SILVE19.01TS OPENZ | EUR | 1,11 | 1,15 | 1,11 | | | 1,15 | | | | | |
| Warrant | DE000CU38DA3 | SILVE19.08TS OPENZ | EUR | 1,04 | 1,07 | 1,04 | | | 1,07 | | | | | |
| Warrant | DE000UC0WT00 | SILVE19.45TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | LU2000182498 | SILVE19.92TS OPENS | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000UC0W9T3 | SILVE19.95TS OPENT | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CJ81533 | SILVE20.02TS OPENZ | EUR | 1,62 | 1,65 | 1,62 | | | 1,65 | | | | | |
| Warrant | DE000CD9C5C8 | SILVE20.07TS OPENZ | EUR | 1,49 | 1,52 | 1,49 | | | 1,52 | | | | | |
| Warrant | DE000CU35EB5 | SILVE20.33TPIOPENZ | EUR | 3,64 | 3,70 | 3,64 | | | 3,70 | | | | | |
| Warrant | DE000UC0WAR9 | SILVE20.46TS OPENT | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | LU2000182571 | SILVE20.88TS OPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | | | |
| Warrant | DE000UC0WAS7 | SILVE20.96TS OPENT | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CJ82WL1 | SILVE21.02TS OPENZ | EUR | 2,12 | 2,15 | 2,12 | | | 2,15 | | | | | |
| Warrant | DE000CU35BT3 | SILVE21.07TS OPENZ | EUR | 1,94 | 1,97 | 1,94 | | | 1,97 | | | | | |
| Warrant | DE000UC0WMF9 | SILVE21.46TS OPENT | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | | | |
| Warrant | LU2000182654 | SILVE21.84TS OPENS | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | | | | |
| Warrant | DE000UC0WMG7 | SILVE21.96TS OPENT | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000CU35F06 | SILVE22.02TS OPENZ | EUR | 2,62 | 2,65 | 2,62 | | | 2,65 | | | | | |
| Warrant | DE000CU35JF5 | SILVE22.07TS OPENZ | EUR | 2,40 | 2,43 | 2,40 | | | 2,43 | | | | | |
| Warrant | DE000CU37VK6 | SILVE22.28TPIOPENZ | EUR | 5,45 | 5,50 | 5,45 | | | 5,50 | | | | | |
| Warrant | DE000CU36VU7 | SILVE23.07TS OPENZ | EUR | 2,85 | 2,88 | 2,85 | | | 2,88 | | | | | |
| Warrant | DE000CU37V53 | SILVE24.07TS OPENZ | EUR | 3,31 | 3,33 | 3,31 | | | 3,33 | | | | | |
| Warrant | DE000CU377N8 | SILVE24.22TPIOPENZ | EUR | 7,26 | 7,31 | 7,26 | | | 7,31 | | | | | |
| Warrant | DE000CU37466 | SILVE24.98TS OPENZ | EUR | 4,10 | 4,13 | 4,10 | | | 4,13 | | | | | |
| Warrant | DE000CU377D9 | SILVE25.07TS OPENZ | EUR | 3,76 | 3,79 | 3,76 | | | 3,79 | | | | | |
| Warrant | DE000CU37656 | SILVE25.98TS OPENZ | EUR | 4,60 | 4,63 | 4,60 | | | 4,63 | | | | | |
| Warrant | DE000CM94EH6 | SILVE52.84TS OPENZ | EUR | 16,35 | 16,36 | 16,35 | | | 16,36 | | | | | |
| Warrant | DE000CU6MSD9 | SMCP 6.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU364Y3 | SMCP 7.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MSE7 | SMCP 8.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CX89 | SMCP 9.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NX58 | SMCP 11.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HWZ9 | SNAP 8P 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7HWY2 | SNAP 10P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOLCB2 | SNAP 10P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP7GXC8 | SNAP 10TTCIOPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CP98GE2 | SNAP 11TTCIOPENZ | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CP98FV8 | SNAP 11TTCIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CP84930 | SNAP 12C 0320C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | LU2013382473 | SNAP 12C 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UC0QE13 | SNAP 12C 0320T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CP7HWM7 | SNAP 12C 1219C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | LU2013342097 | SNAP 12C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1937362546 | SNAP 12P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP7HWX4 | SNAP 12P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013342253 | SNAP 12P 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP99RU3 | SNAP 12TTCIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP99Q29 | SNAP 12TTCIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP99OH7 | SNAP 13TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KASHX52 | SNAP 13TTCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP99Z2X0 | SNAP 13TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000KASHZ58 | SNAP 13TTCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CP84948 | SNAP 14C 0320C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1946133185 | SNAP 14C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0QE21 | SNAP 14C 0320T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CP7HWN5 | SNAP 14C 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1921572779 | SNAP 14C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOLCA4 | SNAP 14C 1219T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU1969278164 | SNAP 14P 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1969279568 | SNAP 14P 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CP86YB6 | SNAP 14P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1964387341 | SNAP 14P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5HD98 | SNAP 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBE3 | SNAP 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB48 | SNAP 14TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA5HE97 | SNAP 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HS58 | SNAP 14TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HS18 | SNAP 14TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | LU1921043433 | SNAP 15C 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOV125 | SNAP 15C 0620T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UCOVHH7 | SNAP 15C 0620T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1921572852 | SNAP 15C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQE88 | SNAP 15P 0320T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1964387853 | SNAP 15P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOLD01 | SNAP 15P 1219T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KAGKE26 | SNAP 15TPIOPIENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KASHK08 | SNAP 15TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHLC2 | SNAP 15TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5F013 | SNAP 15TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KAGKFZ7 | SNAP 15TPIOPIENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000KA5FZJ1 | SNAP 15TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | LU1921573231 | SNAP 16C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOQE39 | SNAP 16C 0320T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1964388406 | SNAP 16C 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP7HWPO | SNAP 16C 1219C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1921572936 | SNAP 16C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOLCZ1 | SNAP 16C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1969278321 | SNAP 16P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1969279642 | SNAP 16P 0620S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA1N902 | SNAP 16P 1219C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1964388158 | SNAP 16P 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA5FZK9 | SNAP 16TPIOPIENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA5F021 | SNAP 16TPIOPIENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | LU1921573314 | SNAP 17C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1964388745 | SNAP 17C 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA5FMD2 | SNAP 17TPIOPIENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000KA5FLT0 | SNAP 17TPIOPIENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CP84955 | SNAP 18C 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1921573405 | SNAP 18C 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOQE47 | SNAP 18C 0320T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1964389123 | SNAP 18C 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP7HWQ8 | SNAP 18C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1937543681 | SNAP 18C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCON4V1 | SNAP 18C 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2013382630 | SNAP 18P 0320S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1988490816 | SNAP 18P 0620S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA2U563 | SNAP 18P 1219C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | LU1969277513 | SNAP 18P 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA5FB01 | SNAP 18TPIOPIENC | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000KA5FC59 | SNAP 18TPIOPIENC | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | LU1921573587 | SNAP 19C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964389552 | SNAP 19C 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA2U2X5 | SNAP 19TPIOPIENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Warrant | DE000KA2U3S3 | SNAP 19TPIOPIENC | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | | | |
| Warrant | LU1921573660 | SNAP 20C 0320S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOQE54 | SNAP 20C 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1964389982 | SNAP 20C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOV133 | SNAP 20C 0620T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOVHJ3 | SNAP 20C 0620T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP7HWR6 | SNAP 20C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969277356 | SNAP 20C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQE05 | SNAP 20C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024119245 | SNAP 20P 0320S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOQE96 | SNAP 20P 0320T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | | | |
| Warrant | DE000UCOV166 | SNAP 20P 0620T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000UCOVHM7 | SNAP 20P 0620T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | LU1969277786 | SNAP 20P 1219S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2U2Y3 | SNAP 20TPIOPE NC | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | | | |
| Warrant | DE000KA2U3T1 | SNAP 20TPIOPE NC | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Warrant | LU1964390212 | SNAP 21C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2U3U9 | SNAP 21TPIOPE NC | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | | | | |
| Warrant | DE000KA2U2Z0 | SNAP 21TPIOPE NC | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000CP84963 | SNAP 22C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1969277943 | SNAP 22C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCQEQ62 | SNAP 22C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964390568 | SNAP 22C 0620S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA2U548 | SNAP 22C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1964390998 | SNAP 23C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCQEQ70 | SNAP 24C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1969278677 | SNAP 24C 0620S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOVL41 | SNAP 25C 0620T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOVHK1 | SNAP 25C 0620T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1969278834 | SNAP 26C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOVL58 | SNAP 30C 0620T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOVHL9 | SNAP 30C 0620T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP7GQY6 | SNAP 9.5TICIOPE NC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | LU2000872676 | SODEX 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1841149682 | SODEX 80TICIOPE NS | EUR | | | | | | | | | | | |
| Warrant | LU1756785652 | SODEX 80TICIOPE NS | EUR | | | | | | | | | | | |
| Warrant | LU2000272489 | SODEX 80TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013434373 | SODEX 85P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964406406 | SODEX 85P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1896466825 | SODEX 86TICIOPE NS | EUR | | | | | | | | | | | |
| Warrant | LU2013433649 | SODEX 90C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXNM1 | SODEX 90C 0320T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UCOXNN9 | SODEX 90C 0620T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013247992 | SODEX 90C 1219B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0013350044 | SODEX 90P 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1921163256 | SODEX 90P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964406745 | SODEX 90P 0620S | EUR | | | | | | | | | | | |
| Warrant | NL0013659469 | SODEX 90P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013055947 | SODEX 90P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEPG8 | SODEX 90P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1937470273 | SODEX 90TICIOPE NS | EUR | | | | | | | | | | | |
| Warrant | LU1964251877 | SODEX 90TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013433995 | SODEX 95C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1896157523 | SODEX 95C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOETT3 | SODEX 95C 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1921628407 | SODEX 95P 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964407123 | SODEX 95P 0620S | EUR | | | | | | | | | | | |
| Warrant | LU1921162522 | SODEX 95P 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013677248 | SODEX 100C 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921162795 | SODEX 100C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR817 | SODEX 100C 0320T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU6L9P8 | SODEX 100C 0320Z | EUR | 0,64 | 0,78 | 0,64 | | | 0,78 | | | | | |
| Warrant | LU2024132263 | SODEX 100C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU811 | SODEX 100C 0620T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOU845 | SODEX 100C 0920T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013065519 | SODEX 100C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1896157796 | SODEX 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOETU1 | SODEX 100C 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CJ5CEK2 | SODEX 100C 1219Z | EUR | 0,55 | 0,72 | 0,55 | | | 0,72 | | | | | |
| Warrant | DE000UCOU878 | SODEX 100C 1220T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1937537527 | SODEX 100P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR833 | SODEX 100P 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1969072039 | SODEX 100P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU837 | SODEX 100P 0620T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UCOU860 | SODEX 100P 0920T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013350028 | SODEX 100P 1219B | EUR | 0,08 | 0,09 | 0,08 | 1000,00 | 1 | 0,09 | 12500 | | | | |
| Warrant | LU1921628233 | SODEX 100P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEPH6 | SODEX 100P 1219T | EUR | 0,11 | 0,12 | 0,11 | 999,94 | 1 | 0,12 | 8849 | | | | |
| Warrant | DE000UCOU894 | SODEX 100P 1220T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU2013275636 | SODEX 100TPIOPE NS | EUR | | | | | | | | | | | |
| Warrant | LU2013318626 | SODEX 100TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013677255 | SODEX 105C 0320B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU1921162878 | SODEX 105C 0320S | EUR | | | | | | | | | | | |
| Warrant | LU1964405184 | SODEX 105C 0620S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013662562 | SODEX 105C 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1896157879 | SODEX 105C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOETV9 | SODEX 105C 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964404880 | SODEX 105P 1219S | EUR | 0,40 | 0,40 | 0,35 | 1919,95 | 2 | 0,35 | 5057 | | | | |
| Warrant | NL0013341761 | SODEX 110C 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1921162951 | SODEX 110C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR825 | SODEX 110C 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU348W0 | SODEX 110C 0320Z | EUR | 0,23 | 0,30 | 0,23 | | | | | | | | |
| Warrant | NL0013351596 | SODEX 110C 0620B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1964405424 | SODEX 110C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOU829 | SODEX 110C 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MPU9 | SODEX 110C 0620Z | EUR | 0,37 | 0,45 | 0,37 | | | 0,45 | | | | | |
| Warrant | NL0013263957 | SODEX 110C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOF8X8 | SODEX 110C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ83067 | SODEX 110C 1219Z | EUR | 0,07 | 0,12 | 0,07 | | | 0,12 | | | | | |
| Warrant | LU1969148979 | SODEX 110P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHJV3 | SODEX 110P 1219T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1909890383 | SODEX 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013292300 | SODEX 110TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1964405853 | SODEX 115C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHJU5 | SODEX 115C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013350036 | SODEX 120C 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ82VK5 | SODEX 120C 0320Z | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | DE000CU16CF0 | SODEX 120C 0620Z | EUR | 0,15 | 0,19 | 0,15 | | | 0,19 | | | | | |
| Warrant | DE000UCOU852 | SODEX 120C 0920T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU6N3F0 | SODEX 120C 0920Z | EUR | 0,22 | 0,27 | 0,22 | | | 0,27 | | | | | |
| Warrant | NL0013341753 | SODEX 120C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHP37 | SODEX 120C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ82VJ7 | SODEX 120C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU886 | SODEX 120C 1220T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1910559423 | SODEX 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000272646 | SODEX 120TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013091827 | SODEX 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896228993 | SODEX 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1969164158 | SODEX 123TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946363188 | SODEX 128TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CNS0CA5 | SODEX 77.6TCIOPENZ | EUR | 2,90 | 3,13 | 2,90 | | | 3,13 | | | | | |
| Warrant | LU1988806805 | SODEX 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921122146 | SODEX 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937445168 | SODEX 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1921122492 | SODEX 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013066399 | SODEX 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013341792 | SODEX100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013182030 | SODEX100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000872833 | SODEX105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013091405 | SODEX110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UG80 | SODEX110.8TPIOPENZ | EUR | 1,07 | 1,07 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2013091660 | SODEX115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896228720 | SODEX115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1968916418 | SODEX115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NLE6 | SODEX66.44TCIOPENZ | EUR | 3,98 | 4,21 | 3,98 | | | 4,21 | | | | | |
| Warrant | DE000CJ5ET34 | SODEX87.64TCIOPENZ | EUR | 1,92 | 2,16 | 1,92 | | | 2,16 | | | | | |
| Warrant | DE000CU6N2M8 | SODEX97.64TCIOPENZ | EUR | 0,93 | 1,16 | 0,93 | | | 1,16 | | | | | |
| Warrant | DE000CU361N2 | SOGEN 12SWT1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU361P7 | SOGEN 13SWT1119Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU361Q5 | SOGEN 14SWT1119Z | EUR | 6,84 | 6,84 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000CU363E7 | SOGEN 14TL 1219Z | EUR | 1,45 | 1,50 | 1,45 | | | 1,50 | | | | | |
| Warrant | DE000CP6Q3U6 | SOGEN 15P 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1968965894 | SOGEN 15P 0620S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1N8Y0 | SOGEN 15P 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964791393 | SOGEN 15P 1221S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964791633 | SOGEN 15P 1222S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOZBQ2 | SOGEN 15SWT0320T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | LU1988606460 | SOGEN 15SWT1119S | EUR | | | | | | | | | | | |
| Warrant | DE000CU366H3 | SOGEN 16P 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP999L0 | SOGEN 16P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU15TA7 | SOGEN 16P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QQN0 | SOGEN 16P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU36HW2 | SOGEN 16TL 1219Z | EUR | 1,25 | 1,30 | 1,25 | | | 1,30 | | | | | |
| Warrant | DE000CP865C6 | SOGEN 17P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6Q3T8 | SOGEN 17P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU366G5 | SOGEN 17P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP856V1 | SOGEN 17P 1220C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1988606627 | SOGEN 17SWT1119S | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | | | | |
| Warrant | DE000KA1N784 | SOGEN 17TCIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000KA1N7F1 | SOGEN 17TCIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | DE000CU36PR5 | SOGEN 17TL 1219Z | EUR | 1,15 | 1,20 | 1,15 | | | 1,20 | | | | | |
| Warrant | DE000UCOU2T0 | SOGEN 18C 0620T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CP999K2 | SOGEN 18P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU14SR6 | SOGEN 18P 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013351588 | SOGEN 18P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6M4 | SOGEN 18P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14SS4 | SOGEN 18P 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013351554 | SOGEN 18P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QQJ8 | SOGEN 18P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU14L29 | SOGEN 18P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013659444 | SOGEN 18P 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86FY7 | SOGEN 18P 1220C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6MYH8 | SOGEN 18SWT0120Z | EUR | 7,98 | 7,98 | 7,45 | | | 7,45 | | | | | |
| Warrant | LU2024189610 | SOGEN 18SWT0220S | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | | | |
| Warrant | LU1988606890 | SOGEN 18SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988606973 | SOGEN 18SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380P7 | SOGEN 18SWT1219Z | EUR | 8,84 | 8,84 | 8,45 | 853,00 | 1 | 8,45 | 100 | | | | |
| Warrant | DE000KA3XU73 | SOGEN 18TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA2VLE6 | SOGEN 18TL 1219C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU36HX0 | SOGEN 18TL 1219Z | EUR | 1,05 | 1,11 | 1,05 | | | 1,11 | | | | | |
| Warrant | NL0013338841 | SOGEN 19P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5HQT8 | SOGEN 19P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86FW1 | SOGEN 19P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013660681 | SOGEN 19P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HZ38 | SOGEN 19P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36UN4 | SOGEN 19P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QQP5 | SOGEN 19P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2024189966 | SOGEN 19SWT0220S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000KA2W1F2 | SOGEN 19TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU1946312516 | SOGEN 19TCIOPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA2VLF3 | SOGEN 19TL 1219C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU36HY8 | SOGEN 19TL 1219Z | EUR | 0,95 | 1,01 | 0,95 | | | 1,01 | | | | | |
| Warrant | LU1969148540 | SOGEN 20C 0320S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000UCORM61 | SOGEN 20C 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOU2U8 | SOGEN 20C 0620T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UCOTL11 | SOGEN 20C 0920T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013351539 | SOGEN 20C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCORM53 | SOGEN 20C 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000UCOTL45 | SOGEN 20C 1220T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | NL0013339997 | SOGEN 20P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86FU5 | SOGEN 20P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQYP5 | SOGEN 20P 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU14FU7 | SOGEN 20P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013669914 | SOGEN 20P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP85657 | SOGEN 20P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOU2Y0 | SOGEN 20P 0620T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU14FV5 | SOGEN 20P 0620Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTL37 | SOGEN 20P 0920T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013263924 | SOGEN 20P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QQK6 | SOGEN 20P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEPV7 | SOGEN 20P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80JY5 | SOGEN 20P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013251275 | SOGEN 20P 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856U3 | SOGEN 20P 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964790825 | SOGEN 20P 1220S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOTL60 | SOGEN 20P 1220T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6MYJ4 | SOGEN 20SWT0120Z | EUR | 9,03 | 9,03 | 8,90 | | | 8,90 | | | | | |
| Warrant | LU2024189701 | SOGEN 20SWT0220S | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | | | | |
| Warrant | DE000UCOYEQ9 | SOGEN 20SWT0320T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000UCOUR46 | SOGEN 20SWT1119T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | DE000KA3X7X0 | SOGEN 20TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CP6P211 | SOGEN 20TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP6P146 | SOGEN 20TCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA1PV41 | SOGEN 20TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1910448940 | SOGEN 20TCIOPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KA2VLG1 | SOGEN 20TL 1219C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1964251109 | SOGEN 20TL 1219S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU36HZ5 | SOGEN 20TL 1219Z | EUR | 0,85 | 0,91 | 0,85 | | | 0,91 | | | | | |
| Warrant | DE000CP999J4 | SOGEN 21C 0620C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013351547 | SOGEN 21C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQYV4 | SOGEN 21C 1219T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CU366F7 | SOGEN 21C 1219Z | EUR | 1,48 | 1,57 | 1,48 | | | 1,57 | | | | | |
| Warrant | DE000KA1N8X2 | SOGEN 21C 1220C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | NL0013666613 | SOGEN 21P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856Q1 | SOGEN 21P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP4K6N2 | SOGEN 21P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964403486 | SOGEN 21P 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013335458 | SOGEN 21P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QQL4 | SOGEN 21P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910394169 | SOGEN 21P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU36UP9 | SOGEN 21P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86FX9 | SOGEN 21P 1220C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024189883 | SOGEN 21SWT0220S | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | | | | |
| Warrant | DE000CP6P153 | SOGEN 21TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA3WV73 | SOGEN 21TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP6P229 | SOGEN 21TCIOPENC | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | LU1909890110 | SOGEN 21TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1988780737 | SOGEN 21TCIOPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000KA6JP53 | SOGEN 21TL 0320C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000KA2VLH9 | SOGEN 21TL 1219C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | LU1968999018 | SOGEN 21TL 1219S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU36H03 | SOGEN 21TL 1219Z | EUR | 0,75 | 0,81 | 0,75 | | | 0,81 | | | | | |
| Warrant | NL0013351562 | SOGEN 22C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA1N8W4 | SOGEN 22C 0320C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UCOQYL4 | SOGEN 22C 0320T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CU15TB5 | SOGEN 22C 0320Z | EUR | 1,33 | 1,42 | 1,33 | | | 1,42 | | | | | |
| Warrant | NL0013669880 | SOGEN 22C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP98MK7 | SOGEN 22C 0620C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1964400110 | SOGEN 22C 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UC0U2V6 | SOGEN 22C 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU366J9 | SOGEN 22C 0620Z | EUR | 1,05 | 1,13 | 1,05 | | | 1,13 | | | | | |
| Warrant | NL0013349988 | SOGEN 22C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP999H8 | SOGEN 22C 1219C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0EUG8 | SOGEN 22C 1219T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU15RW5 | SOGEN 22C 1219Z | EUR | 1,28 | 1,37 | 1,28 | | | 1,37 | | | | | |
| Warrant | DE000CP980B1 | SOGEN 22C 1220C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0013663453 | SOGEN 22P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JM75 | SOGEN 22P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921162019 | SOGEN 22P 0320S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ81RX8 | SOGEN 22P 0320Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86FV3 | SOGEN 22P 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU13S21 | SOGEN 22P 0620Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6MZ73 | SOGEN 22P 0920Z | EUR | 0,23 | 0,23 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013335466 | SOGEN 22P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JM67 | SOGEN 22P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQYK6 | SOGEN 22P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ8Z511 | SOGEN 22P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QQQ3 | SOGEN 22P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CU380Q5 | SOGEN 22SWT1219Z | EUR | 9,54 | 9,60 | 9,54 | | | 9,60 | | | | | |
| Warrant | DE000KA3XB92 | SOGEN 22TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP4K0S4 | SOGEN 22TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP4KZY6 | SOGEN 22TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA3XCUS | SOGEN 22TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2000144563 | SOGEN 22TCIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU1877458882 | SOGEN 22TCIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA5HV16 | SOGEN 22TL 0320C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KA3XBV5 | SOGEN 22TL 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2000134333 | SOGEN 22TL 1219S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CU375V9 | SOGEN 22TL 1219Z | EUR | 0,65 | 0,71 | 0,65 | | | 0,71 | | | | | |
| Warrant | NL0013659436 | SOGEN 23C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q3P6 | SOGEN 23C 0320C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | LU1964399197 | SOGEN 23C 0320S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CU35FD8 | SOGEN 23C 0320Z | EUR | 1,15 | 1,24 | 1,15 | | | 1,24 | | | | | |
| Warrant | NL0013673569 | SOGEN 23C 0620B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6QP55 | SOGEN 23C 0620C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964400466 | SOGEN 23C 0620S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013346166 | SOGEN 23C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QWN8 | SOGEN 23C 1219C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU1964392424 | SOGEN 23C 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOQYH2 | SOGEN 23C 1219T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU145Q8 | SOGEN 23C 1219Z | EUR | 1,09 | 1,18 | 1,09 | | | 1,18 | | | | | |
| Warrant | DE000CP6QP63 | SOGEN 23C 1220C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1416112164 | SOGEN 23C 1220S | EUR | 1,06 | 1,06 | 1,06 | 1272,00 | 1 | 1,06 | 1200 | | | | |
| Warrant | NL0013338858 | SOGEN 23P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86FT7 | SOGEN 23P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921162100 | SOGEN 23P 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP856R9 | SOGEN 23P 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013251267 | SOGEN 23P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QQM2 | SOGEN 23P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896395461 | SOGEN 23P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU388D6 | SOGEN 23P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP856T5 | SOGEN 23P 1220C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5GC58 | SOGEN 23TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA5GEA3 | SOGEN 23TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA5HVK4 | SOGEN 23TL 0320C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2024155710 | SOGEN 23TL 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA5GBY9 | SOGEN 23TL 1219C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2013322651 | SOGEN 23TL 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CU6MKM7 | SOGEN 23TL 1219Z | EUR | 0,55 | 0,61 | 0,55 | | | 0,61 | | | | | |
| Warrant | NL0013346174 | SOGEN 24C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QP48 | SOGEN 24C 0320C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1946191209 | SOGEN 24C 0320S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UCOQYM2 | SOGEN 24C 0320T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU14L37 | SOGEN 24C 0320Z | EUR | 0,98 | 1,06 | 0,98 | | | 1,06 | | | | | |
| Warrant | NL0013351570 | SOGEN 24C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856J6 | SOGEN 24C 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964400896 | SOGEN 24C 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOU2W4 | SOGEN 24C 0620T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU15TC3 | SOGEN 24C 0620Z | EUR | 0,76 | 0,83 | 0,76 | | | 0,83 | | | | | |
| Warrant | NL0013345150 | SOGEN 24C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QP14 | SOGEN 24C 1219C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1946190813 | SOGEN 24C 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOEJH6 | SOGEN 24C 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU14L03 | SOGEN 24C 1219Z | EUR | 0,89 | 0,98 | 0,89 | | | 0,98 | | | | | |
| Warrant | DE000CP865B8 | SOGEN 24C 1220C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP856P3 | SOGEN 24P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1921162282 | SOGEN 24P 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CJ81RY6 | SOGEN 24P 0320Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013677230 | SOGEN 24P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6P7 | SOGEN 24P 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU38RB1 | SOGEN 24P 0620Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6M5L4 | SOGEN 24P 0920Z | EUR | 0,35 | 0,35 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013661523 | SOGEN 24P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FHX9 | SOGEN 24P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877121738 | SOGEN 24P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEPW5 | SOGEN 24P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5DEF0 | SOGEN 24P 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7F533 | SOGEN 24P 1220C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA5GHU4 | SOGEN 24TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA5GG47 | SOGEN 24TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2013416552 | SOGEN 24TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA5HVL2 | SOGEN 24TL 0320C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2024156106 | SOGEN 24TL 0320S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA5GF89 | SOGEN 24TL 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2013379685 | SOGEN 24TL 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6MKN5 | SOGEN 24TL 1219Z | EUR | 0,45 | 0,50 | 0,45 | | | 0,50 | | | | | |
| Warrant | DE000KA2UK53 | SOGEN 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UD37 | SOGEN 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VLK3 | SOGEN 24TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013349996 | SOGEN 25C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QWP3 | SOGEN 25C 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU1946149850 | SOGEN 25C 0320S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU348U4 | SOGEN 25C 0320Z | EUR | 0,82 | 0,90 | 0,82 | | | 0,90 | | | | | |
| Warrant | NL0013669898 | SOGEN 25C 0620B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86FP5 | SOGEN 25C 0620C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1964401274 | SOGEN 25C 0620S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UC0TL29 | SOGEN 25C 0920T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013263890 | SOGEN 25C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QP22 | SOGEN 25C 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1910437158 | SOGEN 25C 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0QYJ8 | SOGEN 25C 1219T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU14L11 | SOGEN 25C 1219Z | EUR | 0,71 | 0,80 | 0,71 | | | 0,80 | | | | | |
| Warrant | NL0013920374 | SOGEN 25C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856L2 | SOGEN 25C 1220C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1964790585 | SOGEN 25C 1220S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC0TL52 | SOGEN 25C 1220T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU1964791047 | SOGEN 25C 1221S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1964791476 | SOGEN 25C 1222S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP172D4 | SOGEN 25P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1921627771 | SOGEN 25P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0QYQ3 | SOGEN 25P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86281 | SOGEN 25P 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2024132008 | SOGEN 25P 0620S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU227 | SOGEN 25P 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013260011 | SOGEN 25P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18R42 | SOGEN 25P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1969071734 | SOGEN 25P 1219S | EUR | 0,04 | 0,04 | 0,03 | 160,00 | 1 | 0,03 | 4000 | | | | |
| Warrant | DE000UC6MPP9 | SOGEN 25P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86299 | SOGEN 25P 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UC1A415 | SOGEN 25SWT0320T | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | | | |
| Warrant | DE000UC1A423 | SOGEN 25SWT0320T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | | | | |
| Warrant | DE000KA5GSL0 | SOGEN 25TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA5GS35 | SOGEN 25TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5HVM0 | SOGEN 25TL 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2024156528 | SOGEN 25TL 0320S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA5GMR8 | SOGEN 25TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2013426437 | SOGEN 25TL 1219S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UC6MV02 | SOGEN 25TL 1219Z | EUR | 0,36 | 0,40 | 0,36 | | | 0,40 | | | | | |
| Warrant | NL0013338825 | SOGEN 26C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84831 | SOGEN 26C 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1937411855 | SOGEN 26C 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UC0QYNO | SOGEN 26C 0320T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU14FT9 | SOGEN 26C 0320Z | EUR | 0,67 | 0,74 | 0,67 | | | 0,74 | | | | | |
| Warrant | NL0013669906 | SOGEN 26C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4K6J0 | SOGEN 26C 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1964401514 | SOGEN 26C 0620S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0U2X2 | SOGEN 26C 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU15Z89 | SOGEN 26C 0620Z | EUR | 0,50 | 0,56 | 0,50 | | | 0,56 | | | | | |
| Warrant | NL0013666605 | SOGEN 26C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5HMS9 | SOGEN 26C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1910329264 | SOGEN 26C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000UC0EUJ2 | SOGEN 26C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CI80JX7 | SOGEN 26C 1219Z | EUR | 0,54 | 0,62 | 0,54 | | | 0,62 | | | | | |
| Warrant | NL0013266752 | SOGEN 26C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QP71 | SOGEN 26C 1220C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013343445 | SOGEN 26P 0320B | EUR | 0,17 | 0,17 | 0,17 | 2074,00 | 1 | 0,17 | 12200 | | | | |
| Warrant | DE000CP29QV0 | SOGEN 26P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU12JA5 | SOGEN 26P 0320Z | EUR | 0,19 | 0,19 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP5GM44 | SOGEN 26P 0620C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6N003 | SOGEN 26P 0620Z | EUR | 0,42 | 0,42 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013678204 | SOGEN 26P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP29QU2 | SOGEN 26P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0XQG6 | SOGEN 26P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5DEG8 | SOGEN 26P 1219Z | EUR | 0,06 | 0,06 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP92Q68 | SOGEN 26P 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1521442969 | SOGEN 26P 1221S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6J971 | SOGEN 26TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA6KA87 | SOGEN 26TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU2024072691 | SOGEN 26TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA6J856 | SOGEN 26TL 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024157096 | SOGEN 26TL 0320S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2024243094 | SOGEN 26TL 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013350002 | SOGEN 27C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GXN9 | SOGEN 27C 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921161391 | SOGEN 27C 0320S | EUR | 0,51 | 0,59 | 0,51 | 21000,00 | 2 | 0,59 | 40000 | | | | |
| Warrant | DE000CU348V2 | SOGEN 27C 0320Z | EUR | 0,53 | 0,60 | 0,53 | | | 0,60 | | | | | |
| Warrant | NL0013676042 | SOGEN 27C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856K4 | SOGEN 27C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6MPR5 | SOGEN 27C 0620Z | EUR | 0,40 | 0,45 | 0,40 | | | 0,45 | | | | | |
| Warrant | NL0013676018 | SOGEN 27C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QP30 | SOGEN 27C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1910393864 | SOGEN 27C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOXQE1 | SOGEN 27C 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU14FR3 | SOGEN 27C 1219Z | EUR | 0,38 | 0,45 | 0,38 | | | 0,45 | | | | | |
| Warrant | DE000CP86FR1 | SOGEN 27C 1220C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CP868P8 | SOGEN 27P 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013063928 | SOGEN 27P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ972T9 | SOGEN 27P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013063944 | SOGEN 27P 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB11 | SOGEN 27P 1220C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA6KA9S | SOGEN 27TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA6J989 | SOGEN 27TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6J864 | SOGEN 27TL 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3XCA7 | SOGEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X7Y8 | SOGEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HX60 | SOGEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J531 | SOGEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVN8 | SOGEN 27TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024157419 | SOGEN 27TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XBW3 | SOGEN 27TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000272059 | SOGEN 27TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU36H37 | SOGEN 27TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013676034 | SOGEN 28C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84849 | SOGEN 28C 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921161474 | SOGEN 28C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOXQH4 | SOGEN 28C 0320T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CJ822A5 | SOGEN 28C 0320Z | EUR | 0,41 | 0,47 | 0,41 | | | 0,47 | | | | | |
| Warrant | NL0013677222 | SOGEN 28C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86FQ3 | SOGEN 28C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOXQK8 | SOGEN 28C 0620T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU38B56 | SOGEN 28C 0620Z | EUR | 0,31 | 0,36 | 0,31 | | | 0,36 | | | | | |
| Warrant | DE000CU6MZ57 | SOGEN 28C 0920Z | EUR | 0,39 | 0,44 | 0,39 | | | 0,44 | | | | | |
| Warrant | NL0013677172 | SOGEN 28C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4KCU3 | SOGEN 28C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1910329348 | SOGEN 28C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOEUK0 | SOGEN 28C 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ8Z503 | SOGEN 28C 1219Z | EUR | 0,25 | 0,30 | 0,25 | | | 0,30 | | | | | |
| Warrant | NL0013338866 | SOGEN 28C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP856M0 | SOGEN 28C 1220C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP1DUP6 | SOGEN 28P 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6N0Y7 | SOGEN 28P 0320Z | EUR | 0,34 | 0,34 | 0,30 | 1600,00 | 1 | 0,30 | 5000 | | | | |
| Warrant | DE000CP28283 | SOGEN 28P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KB03 | SOGEN 28P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0Z927 | SOGEN 28P 1219T | EUR | 0,18 | 0,18 | 0,14 | 2960,00 | 4 | 0,14 | 20000 | | | | |
| Warrant | DE000CU12381 | SOGEN 28P 1219Z | EUR | 0,17 | 0,17 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000144720 | SOGEN 28TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVP3 | SOGEN 28TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024157849 | SOGEN 28TS 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YDX5 | SOGEN 28TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000272216 | SOGEN 28TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013338833 | SOGEN 29C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP4JM42 | SOGEN 29C 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1921161557 | SOGEN 29C 0320S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU378N6 | SOGEN 29C 0320Z | EUR | 0,31 | 0,35 | 0,31 | | | 0,35 | | | | | |
| Warrant | DE000CP4K6K8 | SOGEN 29C 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MPS3 | SOGEN 29C 0620Z | EUR | 0,24 | 0,28 | 0,24 | | | 0,28 | | | | | |
| Warrant | NL0013251259 | SOGEN 29C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FSN7 | SOGEN 29C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOXQF8 | SOGEN 29C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU14FS1 | SOGEN 29C 1219Z | EUR | 0,15 | 0,18 | 0,15 | | | 0,18 | | | | | |
| Warrant | DE000CP6QP89 | SOGEN 29C 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP29QW8 | SOGEN 29P 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2000251137 | SOGEN 29TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVQ1 | SOGEN 29TS 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024158227 | SOGEN 29TS 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3YMU2 | SOGEN 29TS 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969118717 | SOGEN 29TS 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU36H45 | SOGEN 29TS 1219Z | EUR | 0,09 | 0,09 | 0,05 | 2500,00 | 1 | 0,05 | 50000 | | | | |
| Warrant | NL0013345168 | SOGEN 30C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HBN9 | SOGEN 30C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1921161631 | SOGEN 30C 0320S | EUR | 0,21 | 0,26 | 0,21 | 31500,00 | 1 | 0,26 | 150000 | | | | |
| Warrant | DE000UCDXQJ0 | SOGEN 30C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CJ5FAM9 | SOGEN 30C 0320Z | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | NL0013660699 | SOGEN 30C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86273 | SOGEN 30C 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024131885 | SOGEN 30C 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOXQL6 | SOGEN 30C 0620T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU38L05 | SOGEN 30C 0620Z | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | DE000CU6MZ65 | SOGEN 30C 0920Z | EUR | 0,26 | 0,29 | 0,26 | | | 0,29 | | | | | |
| Warrant | NL0013263916 | SOGEN 30C 1219B | EUR | 0,07 | 0,07 | 0,06 | 190,00 | 2 | 0,06 | 3000 | | | | |
| Warrant | DE000CP4H5W0 | SOGEN 30C 1219C | EUR | 0,09 | 0,11 | 0,09 | 63000,00 | 7 | 0,11 | 700000 | | | | |
| Warrant | LU1896091672 | SOGEN 30C 1219S | EUR | 0,09 | 0,11 | 0,09 | 1900,00 | 2 | 0,11 | 20000 | | | | |
| Warrant | DE000UCOGGZ2 | SOGEN 30C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ5E405 | SOGEN 30C 1219Z | EUR | 0,08 | 0,11 | 0,08 | | | 0,11 | | | | | |
| Warrant | NL0013257389 | SOGEN 30C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86FS9 | SOGEN 30C 1220C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964791120 | SOGEN 30C 1221S | EUR | 0,48 | 0,53 | 0,48 | 36000,00 | 1 | 0,53 | 75000 | | | | |
| Warrant | LU1964791559 | SOGEN 30C 1222S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP18R59 | SOGEN 30P 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2013433565 | SOGEN 30P 0320S | EUR | 0,68 | 0,68 | 0,63 | 2568,00 | 2 | 0,63 | 3800 | | | | |
| Warrant | NL0012814859 | SOGEN 30P 1219B | EUR | 0,36 | 0,36 | 0,36 | 2160,00 | 1 | 0,36 | 6000 | | | | |
| Warrant | DE000KA3YYY9 | SOGEN 30TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2000251210 | SOGEN 30TPIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA5HVR9 | SOGEN 30TS 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024158730 | SOGEN 30TS 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NSK5 | SOGEN 30TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YXD5 | SOGEN 30TS 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000302575 | SOGEN 30TS 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86265 | SOGEN 31C 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1937376413 | SOGEN 31C 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6MPQ7 | SOGEN 31C 0320Z | EUR | 0,16 | 0,19 | 0,16 | | | 0,19 | | | | | |
| Warrant | DE000CP868M5 | SOGEN 31C 0620C | EUR | 0,14 | 0,18 | 0,14 | 700,00 | 1 | 0,18 | 5000 | | | | |
| Warrant | DE000CU6MPT1 | SOGEN 31C 0620Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | DE000CP7G424 | SOGEN 31C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14IE3 | SOGEN 31C 1219Z | EUR | 0,04 | 0,06 | 0,04 | | | 0,06 | | | | | |
| Warrant | DE000CP856N8 | SOGEN 31C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP1DUQ4 | SOGEN 31P 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GWJ6 | SOGEN 31TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP4JW57 | SOGEN 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y7R1 | SOGEN 31TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP4J0B3 | SOGEN 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000301171 | SOGEN 31TPIOPENS | EUR | 0,59 | 0,59 | 0,43 | 3700,00 | 3 | 0,43 | 7000 | | | | |
| Warrant | DE000KA5H2J8 | SOGEN 31TS 0320C | EUR | 0,61 | 0,61 | 0,47 | 1098,50 | 4 | 0,47 | 1950 | | | | |
| Warrant | DE000KA3Y6F8 | SOGEN 31TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013356980 | SOGEN 31TS 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38BE9 | SOGEN 31TS 1219Z | EUR | 0,28 | 0,28 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013341720 | SOGEN 32C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP28242 | SOGEN 32C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5E2D2 | SOGEN 32C 0320Z | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | DE000CP4K6L6 | SOGEN 32C 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6M5K6 | SOGEN 32C 0920Z | EUR | 0,16 | 0,19 | 0,16 | | | 0,19 | | | | | |
| Warrant | NL0013063910 | SOGEN 32C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP28218 | SOGEN 32C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1877121068 | SOGEN 32C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DEE3 | SOGEN 32C 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP7GYF9 | SOGEN 32C 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP294Y9 | SOGEN 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J997 | SOGEN 32TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP4JF33 | SOGEN 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KBA9 | SOGEN 32TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU2000480082 | SOGEN 32TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA6J872 | SOGEN 32TS 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU6NSL3 | SOGEN 32TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP17ZB8 | SOGEN 33C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937843727 | SOGEN 33C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6M5J8 | SOGEN 33C 0620Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CP172A0 | SOGEN 33C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP868N3 | SOGEN 33C 1220C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA6KB87 | SOGEN 33TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP29YP6 | SOGEN 33TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA6KAA1 | SOGEN 33TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024072774 | SOGEN 33TPIOPENS | EUR | 1,20 | 1,23 | 1,09 | 42208,53 | 44 | 1,09 | 36460 | | | | |
| Warrant | DE000KA6J880 | SOGEN 33TS 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ5E2E0 | SOGEN 34C 0320Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CU6N011 | SOGEN 34C 0920Z | EUR | 0,10 | 0,12 | 0,10 | | | 0,12 | | | | | |
| Warrant | DE000CP28226 | SOGEN 34C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877012879 | SOGEN 34C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CED7 | SOGEN 34C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP27848 | SOGEN 34TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6N5M1 | SOGEN 34TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP28259 | SOGEN 35C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU6N0Z4 | SOGEN 35C 0620Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0013072994 | SOGEN 35C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013063936 | SOGEN 35C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N5N9 | SOGEN 35TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CP1DUL5 | SOGEN 36C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1877012952 | SOGEN 36C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CEE5 | SOGEN 36C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP18R18 | SOGEN 38C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1790379397 | SOGEN 38C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5CEF2 | SOGEN 38C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1790379553 | SOGEN 39C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012812812 | SOGEN 40C 1219B | EUR | | | | | | | | | | | |
| 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 | LU1477421934 | SOGEN 41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58X02 | SOGEN 42C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1416054887 | SOGEN 44C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012808224 | SOGEN 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3U0G1 | SOGEN 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1416054960 | SOGEN 47C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452168690 | SOGEN 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493203340 | SOGEN 50C 1220S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493203696 | SOGEN 50C 1221S | EUR | 0,06 | 0,07 | 0,06 | 240,00 | 1 | 0,07 | 4000 | | | | |
| Warrant | LU1493203936 | SOGEN 50C 1222S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1695113735 | SOGEN 52C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695114030 | SOGEN 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L69 | SOGEN 58C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1382924873 | SOGEN 58C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493204074 | SOGEN 60C 1222S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1452168773 | SOGEN 65C 1219S | EUR | | | | | | | | | | | |
| 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 14.3TCIOPENZ | EUR | 2,92 | 3,02 | 2,92 | 410,20 | 1 | 3,02 | 140 | | | | |
| Warrant | DE000CJ80CU8 | SOGEN 15.2TL OPENZ | EUR | 2,65 | 2,75 | 2,65 | | | 2,75 | | | | | |
| Warrant | DE000CJ80DM3 | SOGEN 18.4TCIOPENZ | EUR | 2,12 | 2,22 | 2,12 | | | 2,22 | | | | | |
| Warrant | LU1946312607 | SOGEN 19.9TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU6N5C2 | SOGEN 20.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1877462488 | SOGEN 20.8TL OPENS | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | LU1968930161 | SOGEN 20.8TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | NL0013663404 | SOGEN 21.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013669864 | SOGEN 21.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013673502 | SOGEN 22.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013663412 | SOGEN 22.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964392184 | SOGEN 22.5C 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | NL0013678212 | SOGEN 22.5P 0620B | EUR | | | | | | | | | | | |
| Warrant | NL0013669872 | SOGEN 22.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N5D0 | SOGEN 22.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU378B1 | SOGEN 22.6TCIOPENZ | EUR | 1,31 | 1,40 | 1,31 | | | 1,40 | | | | | |
| Warrant | NL0013673510 | SOGEN 23.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013663420 | SOGEN 23.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964392853 | SOGEN 23.5C 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013673494 | SOGEN 23.5P 1219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6NSE8 | SOGEN 23.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673528 | SOGEN 24.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013663438 | SOGEN 24.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964393158 | SOGEN 24.5C 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | NL0013676026 | SOGEN 24.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964398389 | SOGEN 24.5P 1219S | EUR | 0,03 | 0,03 | 0,02 | 300,00 | 1 | 0,02 | 10000 | | | | |
| Warrant | DE000CU6NSF5 | SOGEN 24.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673536 | SOGEN 25.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013663446 | SOGEN 25.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1964393406 | SOGEN 25.5C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013677180 | SOGEN 25.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSG3 | SOGEN 25.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673544 | SOGEN 26.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013263908 | SOGEN 26.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013677198 | SOGEN 26.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSH1 | SOGEN 26.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673551 | SOGEN 27.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013266745 | SOGEN 27.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSJ7 | SOGEN 27.5TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1968861762 | SOGEN 27.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013677206 | SOGEN 28.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013678196 | SOGEN 28.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU2000283338 | SOGEN 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013677214 | SOGEN 29.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W3F5 | SOGEN 31.9TS OPENZ | EUR | 0,73 | 0,73 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1477353244 | SOGEN 62.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4JRU6 | SOGEN 7.78TCIOPENZ | EUR | 1,05 | 1,07 | 1,04 | 2080,00 | 1 | 1,07 | 2000 | | | | |
| Warrant | DE000CM95JN0 | SOGEN10.89TCIOPENZ | EUR | 1,79 | 1,84 | 1,79 | | | | | | | | |
| Warrant | DE000CU15R71 | SOGEN14.17TL OPENZ | EUR | 2,86 | 2,96 | 2,86 | | | | | | | | |
| Warrant | DE000CJ80DK7 | SOGEN15.34TCIOPENZ | EUR | 2,72 | 2,81 | 2,72 | | | | | | | | |
| Warrant | DE000CJ8Z3Y8 | SOGEN16.23TL OPENZ | EUR | 2,45 | 2,55 | 2,45 | | | | | | | | |
| Warrant | DE000CJ80DL5 | SOGEN16.38TCIOPENZ | EUR | 2,52 | 2,61 | 2,52 | | | | | | | | |
| Warrant | DE000CJ80CV6 | SOGEN17.25TL OPENZ | EUR | 2,25 | 2,34 | 2,25 | | | | | | | | |
| Warrant | DE000CJ5DQ53 | SOGEN17.35TCIOPENZ | EUR | 2,33 | 2,42 | 2,33 | | | | | | | | |
| Warrant | DE000CD0A418 | SOGEN18.27TL OPENZ | EUR | 2,04 | 2,14 | 2,04 | | | | | | | | |
| Warrant | LU1968929742 | SOGEN18.72TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | | | | | | |
| Warrant | DE000CD0A7H4 | SOGEN19.35TCIOPENZ | EUR | 1,94 | 2,04 | 1,87 | 748,00 | 1 | 2,04 | 400 | | | | |
| Warrant | DE000CD08Q80 | SOGEN19.42TL OPENZ | EUR | 1,81 | 1,91 | 1,81 | | | | | | | | |
| Warrant | DE000CD08943 | SOGEN20.54TCIOPENZ | EUR | 1,71 | 1,80 | 1,71 | | | | | | | | |
| Warrant | DE000CD0A400 | SOGEN20.57TL OPENZ | EUR | 1,58 | 1,68 | 1,58 | 2490,00 | 1 | 1,68 | 1500 | | | | |
| Warrant | DE000CU37FA0 | SOGEN21.55TCIOPENZ | EUR | 1,51 | 1,61 | 1,51 | | | | | | | | |
| Warrant | DE000CU37D63 | SOGEN21.56TL OPENZ | EUR | 1,39 | 1,48 | 1,39 | | | | | | | | |
| Warrant | LU1921120793 | SOGEN21.84TL OPENS | EUR | 1,89 | 1,89 | 1,89 | | | | | | | | |
| Warrant | DE000CU37Z42 | SOGEN22.55TL OPENZ | EUR | 1,19 | 1,28 | 1,19 | | | | | | | | |
| Warrant | LU2013304162 | SOGEN22.88TL OPENS | EUR | 1,38 | 1,38 | 1,38 | | | | | | | | |
| Warrant | DE000CU6MJ82 | SOGEN23.54TL OPENZ | EUR | 0,99 | 1,09 | 0,99 | | | | | | | | |
| Warrant | DE000CU6MLP8 | SOGEN23.65TCIOPENZ | EUR | 1,11 | 1,20 | 1,11 | | | | | | | | |
| Warrant | LU2013341446 | SOGEN24.96TL OPENS | EUR | 1,23 | 1,23 | 1,23 | | | | | | | | |
| Warrant | DE000CU6NP58 | SOGEN25.54TL OPENZ | EUR | 0,60 | 0,69 | 0,60 | | | | | | | | |
| Warrant | DE000CU6NR56 | SOGEN25.65TCIOPENZ | EUR | 0,70 | 0,80 | 0,70 | | | | | | | | |
| Warrant | LU2024054798 | SOGEN26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NZU6 | SOGEN27.53TL OPENZ | EUR | 0,21 | 0,30 | 0,21 | | | | | | | | |
| Warrant | DE000CU6N334 | SOGEN27.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CGU9 | SOGEN27.65TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CYN4 | SOGEN27.94TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CLN1 | SOGEN29.61TPIOPENZ | EUR | 0,45 | 0,45 | 0,36 | 1320,00 | 1 | 0,36 | 3000 | | | | |
| Warrant | DE000CJ5CIH7 | SOGEN29.91TS OPENZ | EUR | 0,34 | 0,34 | 0,24 | | | | | | | | |
| Warrant | LU2000468038 | SOGEN30.72TS OPENS | EUR | 0,60 | 0,60 | 0,60 | | | | | | | | |
| Warrant | DE000CJ3W501 | SOGEN31.69TPIOPENZ | EUR | 0,88 | 0,88 | 0,79 | | | | | | | | |
| Warrant | DE000CJ3WKC9 | SOGEN33.65TPIOPENZ | EUR | 1,29 | 1,29 | 1,19 | | | | | | | | |
| Warrant | DE000CJ3WJ28 | SOGEN33.89TS OPENZ | EUR | 1,12 | 1,12 | 1,03 | 1734,16 | 1 | 1,03 | 1636 | | | | |
| Warrant | DE000CU6NOC3 | SOGEN35.65TPIOPENZ | EUR | 1,68 | 1,68 | 1,59 | | | | | | | | |
| Warrant | DE000CA0ZRJ7 | SOGEN35.88TS OPENZ | EUR | 1,52 | 1,52 | 1,43 | | | | | | | | |
| Warrant | LU1477352352 | SOGEN40.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U9J6 | SOITC26.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U295 | SOITC35.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BPC7 | SOITC46.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EKU4 | SOITC50.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EV48 | SOITC54.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5FAA4 | SOITC59.43TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5FCT0 | SOITC64.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82YV6 | SOITC69.48TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | 1400,00 | 1 | 2,00 | 700 | | | | |
| Warrant | DE000CJ15FX8 | SOITC79.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MLQ6 | SOITC89.77TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | 309,00 | 1 | 1,03 | 300 | | | | |
| Warrant | DE000CU6N2N6 | SOITC99.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1946112692 | SOLVA 75TCIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | LU1946313324 | SOLVA 75TCIOPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | LU1896214266 | SOLVA 78TL OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UCOQYW1 | SOLVA 80C 0320T | EUR | | | | | | | | | | | |
| Warrant | NL0013350069 | SOLVA 80P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQYV3 | SOLVA 80P 1219T | EUR | | | | | | | | | | | |
| Warrant | LU1841149765 | SOLVA 80TCIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU1946313597 | SOLVA 80TCIOPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | LU1964252172 | SOLVA 80TL 1219S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1964474073 | SOLVA 82TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1964408444 | SOLVA 85C 1219S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1921629470 | SOLVA 85P 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2000145024 | SOLVA 85TCIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | NL0013664659 | SOLVA 86P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013669930 | SOLVA 90C 0320B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1964409178 | SOLVA 90C 0320S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU366K7 | SOLVA 90C 0320Z | EUR | 0,56 | 0,56 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013669948 | SOLVA 90C 0620B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU1964409418 | SOLVA 90C 0620S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | NL0013669922 | SOLVA 90C 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1964408873 | SOLVA 90C 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOQY17 | SOLVA 90C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CU14FW3 | SOLVA 90C 1219Z | EUR | 0,51 | 0,51 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921629553 | SOLVA 90P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024133402 | SOLVA 90P 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013664634 | SOLVA 90P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013416719 | SOLVA 90TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013292565 | SOLVA 90TL 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | NL0013674740 | SOLVA 95C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1946385157 | SOLVA 95C 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013674765 | SOLVA 95C 0620B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964409764 | SOLVA 95C 0620S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013666639 | SOLVA 95C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1946150601 | SOLVA 95C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1921629637 | SOLVA 95P 0320S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2024133584 | SOLVA 95P 0620S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1910394599 | SOLVA 95P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024072857 | SOLVA 95TCIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013664642 | SOLVA 98C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013677263 | SOLVA 100C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1937413984 | SOLVA 100C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOQYX9 | SOLVA 100C 0320T | EUR | | | | | | | | | | | |
| Warrant | DE000CU13P18 | SOLVA 100C 0320Z | EUR | 0,27 | 0,27 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013666647 | SOLVA 100C 0620B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964410002 | SOLVA 100C 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU16CG8 | SOLVA 100C 0620Z | EUR | 0,31 | 0,31 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013345176 | SOLVA 100C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1896397590 | SOLVA 100C 1219S | EUR | 0,41 | 0,41 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOQYU5 | SOLVA 100C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EXV5 | SOLVA 100C 1219Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1937538921 | SOLVA 100P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UC0SQK8 | SOLVA 100P 0320T | EUR | | | | | | | | | | | |
| Warrant | LU1937538509 | SOLVA 100P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024072931 | SOLVA 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013674757 | SOLVA 105C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1937414529 | SOLVA 105C 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024133154 | SOLVA 105C 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013664626 | SOLVA 105C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013434456 | SOLVA 105C 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024132933 | SOLVA 105P 0320S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2024132420 | SOLVA 105P 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1968984093 | SOLVA 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013122721 | SOLVA 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024243250 | SOLVA 105TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU37QE9 | SOLVA 105TS 1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988673064 | SOLVA 108TPIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2024132776 | SOLVA 110C 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU35KE6 | SOLVA 110C 0320Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013677271 | SOLVA 110C 0620B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024133311 | SOLVA 110C 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6MPV7 | SOLVA 110C 0620Z | EUR | 0,14 | 0,14 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013660707 | SOLVA 110C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83075 | SOLVA 110C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013123026 | SOLVA 110TPIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2000273297 | SOLVA 110TS 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2013123372 | SOLVA 115TPIOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CU37QF6 | SOLVA 115TS 1219Z | EUR | 0,84 | 0,88 | 0,84 | | | 0,88 | | | | | |
| Warrant | DE000CJ81U05 | SOLVA 120C 0320Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6NB47 | SOLVA 120C 0620Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6NUN2 | SOLVA 120C 0920Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ81A66 | SOLVA 120C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013196766 | SOLVA 120TPIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | LU2013224139 | SOLVA 120TS 1219S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU2024073079 | SOLVA 125TPIOPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | | | |
| Warrant | DE000CU6NZ15 | SOLVA 125TS 1219Z | EUR | 1,34 | 1,38 | 1,34 | | | 1,38 | | | | | |
| Warrant | DE000CU12FU1 | SOLVA 130C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6NZ23 | SOLVA 135TS 1219Z | EUR | 1,84 | 1,88 | 1,84 | | | 1,88 | | | | | |
| Warrant | DE000CU37QB5 | SOLVA 64.5TL 1219Z | EUR | 1,77 | 1,77 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CU37VE9 | SOLVA 70.5TL 1219Z | EUR | 1,48 | 1,48 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU37QC3 | SOLVA 74.5TL 1219Z | EUR | 1,28 | 1,28 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU37QD1 | SOLVA 79.5TL 1219Z | EUR | 1,03 | 1,03 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU2000420690 | SOLVA 83.2TL OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU37R42 | SOLVA 84.5TL 1219Z | EUR | 0,78 | 0,78 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU38PA7 | SOLVA 89.5TL 1219Z | EUR | 0,53 | 0,53 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6NQ32 | SOLVA 94.5TL 1219Z | EUR | 0,29 | 0,29 | 0,22 | 105,60 | 1 | 0,24 | 480 | | | | |
| Warrant | DE000CJ82FF8 | SOLVA110.5TPIOPENZ | EUR | 0,88 | 0,92 | 0,88 | | | 0,92 | | | | | |
| Warrant | DE000CJ826F5 | SOLVA120.9TPIOPENZ | EUR | 1,43 | 1,47 | 1,43 | | | 1,47 | | | | | |
| Warrant | DE000CJ82TJ1 | SOLVA129.9TPIOPENZ | EUR | 1,90 | 1,94 | 1,90 | | | 1,94 | | | | | |
| Warrant | DE000CU12FB1 | SOLVA139.8TPIOPENZ | EUR | 2,42 | 2,46 | 2,42 | | | 2,46 | | | | | |
| Warrant | DE000CJ5D969 | SOLVA51.06TCIOPENZ | EUR | 2,54 | 2,54 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CN4YN96 | SOLVA67.68TCIOPENZ | EUR | 1,75 | 1,75 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU13GK8 | SOLVA70.5TTL OPENZ | EUR | 1,45 | 1,45 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CN4XQ29 | SOLVA73.72TCIOPENZ | EUR | 1,46 | 1,46 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CD209A1 | SOLVA79.36TCIOPENZ | EUR | 1,20 | 1,20 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CJ80BC8 | SOLVA80.66TL OPENZ | EUR | 0,94 | 0,94 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU38JF9 | SOLVA89.53TCIOPENZ | EUR | 0,71 | 0,71 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6NAD5 | SOLVA90.62TL OPENZ | EUR | 0,45 | 0,45 | 0,37 | 51,06 | 1 | 0,40 | 138 | | | | |
| Warrant | DE000CU35RW3 | SOPR 100.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MT63 | SOPR 110.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VV12 | SOPR 58.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WWU6 | SOPR 69.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EQ37 | SOPR 79.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81FL8 | SOPR 89.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XP07 | SP500 1550TCIOPENC | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | | | | |
| Warrant | DE000CB6W9J8 | SP500 2073TL OPENZ | EUR | 9,18 | 9,21 | 9,18 | | | 9,21 | | | | | |
| Warrant | DE000CU36AE5 | SP500 2082TCIOPENZ | EUR | 10,33 | 10,38 | 10,33 | | | 10,38 | | | | | |
| Warrant | LU1896094858 | SP500 2100P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CQ4X7V6 | SP500 2150P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877411576 | SP500 2150TCIOPENS | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | | | | |
| Warrant | LU1896094932 | SP500 2200P 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1896237473 | SP500 2200P 1220S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCONC75 | SP500 2238TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCONCF9 | SP500 2239TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ816M2 | SP500 2248TL OPENZ | EUR | 7,59 | 7,62 | 7,59 | | | 7,62 | | | | | |
| Warrant | LU1859900448 | SP500 2250TCIOPENS | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000UCON949 | SP500 2265TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CJ819F0 | SP500 2274TCIOPENZ | EUR | 8,43 | 8,48 | 8,43 | | | 8,48 | | | | | |
| Warrant | DE000UCON261 | SP500 2288TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCON451 | SP500 2292TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0013674062 | SP500 2300P 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013265614 | SP500 2300P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1859900521 | SP500 2300TCIOPENS | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | | | | |
| Warrant | LU1969218269 | SP500 2318TL OPENS | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | | | | |
| Warrant | DE000UCOL7P8 | SP500 2322TL OPENT | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000UCOKYS2 | SP500 2348TL OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOKYJ1 | SP500 2349TL OPENT | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000CQ7Y418 | SP500 2350P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1877411816 | SP500 2350TCIOPENS | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | LU1964860891 | SP500 2350TL 1219S | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000UCOP886 | SP500 2350TL 1219T | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | LU1969184263 | SP500 2369TL OPENS | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000UCOMB69 | SP500 2395TL OPENT | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000UCOKK26 | SP500 2398TL OPENT | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | | | | |
| Warrant | NL0013670813 | SP500 2400P 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1910455218 | SP500 2400P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOPM97 | SP500 2400P 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013672926 | SP500 2400P 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013265622 | SP500 2400P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4GGZ0 | SP500 2400P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896237630 | SP500 2400P 1220S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024166832 | SP500 2400SWT0220S | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | | | | |
| Warrant | LU1877412111 | SP500 2400TCIOPENS | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | | | |
| Warrant | LU1964860974 | SP500 2400TL 1219S | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | DE000UCOP894 | SP500 2400TL 1219T | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | | | |
| Warrant | LU1969184347 | SP500 2421TL OPENS | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | | | | |
| Warrant | LU1909868371 | SP500 2421TL OPENS | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | | | |
| Warrant | DE000UCOMB77 | SP500 2421TL OPENT | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000UCOMB85 | SP500 2447TL OPENT | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000UCOKL02 | SP500 2448TL OPENT | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | | | | |
| Warrant | NL0013674054 | SP500 2450P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP99ED7 | SP500 2450P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KASFY3 | SP500 2450TCIOPENC | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000KASFZ78 | SP500 2450TCIOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | | | |
| Warrant | LU1896187942 | SP500 2450TCIOPENS | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | | | |
| Warrant | DE000CU6M3U0 | SP500 2450TL 0320Z | EUR | 5,73 | 5,78 | 5,73 | | | 5,78 | | | | | |
| Warrant | LU1964861196 | SP500 2450TL 1219S | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000UCOP8A4 | SP500 2450TL 1219T | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | | | |
| Warrant | DE000CU35GD6 | SP500 2450TL 1219Z | EUR | 5,75 | 5,80 | 5,75 | | | 5,80 | | | | | |
| Warrant | DE000CJ5DVZ2 | SP500 2454TL OPENZ | EUR | 5,72 | 5,76 | 5,72 | | | 5,76 | | | | | |
| Warrant | DE000CJ5DV49 | SP500 2470TCIOPENZ | EUR | 6,50 | 6,55 | 6,50 | | | 6,55 | | | | | |
| Warrant | LU1896189211 | SP500 2472TL OPENS | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | | | |
| Warrant | DE000UCOMB93 | SP500 2473TL OPENT | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | | | |
| Warrant | DE000KASF577 | SP500 2475TCIOPENC | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | | | |
| Warrant | DE000KASFUE3 | SP500 2475TCIOPENC | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000UCOMBA4 | SP500 2498TL OPENT | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000UCOKL10 | SP500 2498TL OPENT | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | | | | |
| Warrant | DE000UCONC26 | SP500 2500C 1219T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | | | |
| Warrant | NL0013347297 | SP500 2500P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOPMA4 | SP500 2500P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013674070 | SP500 2500P 0620B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1969154514 | SP500 2500P 0920S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013333388 | SP500 2500P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84X84 | SP500 2500P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896095236 | SP500 2500P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHPB2 | SP500 2500P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000154521 | SP500 2500P 1220S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024166758 | SP500 2500SWT0220S | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | | | | |
| Warrant | LU1988626575 | SP500 2500SWT1119S | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | | | | |
| Warrant | DE000KASFJ0 | SP500 2500TCIOPENC | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | | | |
| Warrant | DE000CP5FJG4 | SP500 2500TCIOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | | | |
| Warrant | DE000KASFBA1 | SP500 2500TCIOPENC | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | | | |
| Warrant | LU1896188080 | SP500 2500TCIOPENS | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CP98KQ8 | SP500 2500TL 1219C | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | LU1964861279 | SP500 2500TL 1219S | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000UCOP8B2 | SP500 2500TL 1219T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | | | |
| Warrant | DE000CJ5D2X1 | SP500 2505TL OPENZ | EUR | 5,26 | 5,30 | 5,26 | | | 5,30 | | | | | |
| Warrant | DE000CJ5D2Q5 | SP500 2518TCIOPENZ | EUR | 6,03 | 6,07 | 6,03 | | | 6,07 | | | | | |
| Warrant | LU1909868454 | SP500 2524TL OPENS | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | | | |
| Warrant | DE000UCOMB82 | SP500 2524TL OPENT | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000KA3YYX1 | SP500 2525TCIOPENC | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | | | |
| Warrant | DE000KA3YYA9 | SP500 2525TCIOPENC | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | | | |
| Warrant | DE000KASHKU6 | SP500 2525TCIOPENC | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | | | |
| Warrant | DE000CP5FSC4 | SP500 2525TCIOPENC | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU1896247274 | SP500 2525TCIOPENS | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CP98B76 | SP500 2525TL 1219C | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP4KC66 | SP500 2550C 1219C | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | NL0013672876 | SP500 2550P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7Y426 | SP500 2550P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP90JV7 | SP500 2550TCIOPECN | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000KA3YXZ8 | SP500 2550TCIOPECN | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | | | |
| Warrant | DE000KA2TVF9 | SP500 2550TCIOPECN | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000KA2WB52 | SP500 2550TCIOPECN | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000KA5FUF0 | SP500 2550TCIOPECN | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | DE000CP5GG59 | SP500 2550TCIOPECN | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CP5GGR5 | SP500 2550TCIOPECN | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | LU1896474928 | SP500 2550TCIOPENS | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000CP97056 | SP500 2550TL 1219C | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | LU1964861352 | SP500 2550TL 1219S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000UCOP8C0 | SP500 2550TL 1219T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CU36GU8 | SP500 2550TL 1219Z | EUR | 4,85 | 4,90 | 4,85 | | | 4,90 | | | | | |
| Warrant | DE000UCOMBC0 | SP500 2550TL OPENT | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000UCOKL28 | SP500 2553TL OPENT | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | | | |
| Warrant | DE000CJ5EGG1 | SP500 2556TL OPENZ | EUR | 4,80 | 4,85 | 4,80 | | | 4,85 | | | | | |
| Warrant | DE000CJ5EHD6 | SP500 2567TCIOPENZ | EUR | 5,55 | 5,59 | 5,55 | | | 5,59 | | | | | |
| Warrant | FR0012519627 | SP500 2571TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP5GMX1 | SP500 2575TCIOPECN | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CP5GME1 | SP500 2575TCIOPECN | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000KA3WMT8 | SP500 2575TCIOPECN | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | | | |
| Warrant | DE000CP970T4 | SP500 2575TL 1219C | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | | | |
| Warrant | LU1896509657 | SP500 2575TL OPENS | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | DE000UCOMBD8 | SP500 2576TL OPENT | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | NL0013259161 | SP500 2580P 1219B | EUR | 0,02 | 0,02 | 0,02 | 140,00 | 1 | 0,02 | 7000 | | | | |
| Warrant | DE000UCOPM30 | SP500 2600C 0320T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000UCOLA95 | SP500 2600C 1219T | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | | | |
| Warrant | NL0013346760 | SP500 2600P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOPMB2 | SP500 2600P 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU37U51 | SP500 2600P 0320Z | EUR | 0,23 | 0,23 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013670854 | SP500 2600P 0620B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP7H026 | SP500 2600P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOHBQ0 | SP500 2600P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14IV7 | SP500 2600P 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1896237804 | SP500 2600P 1220S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2024166675 | SP500 2600SWT0220S | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Warrant | LU1988626146 | SP500 2600SWT1119S | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | LU1988626492 | SP500 2600SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP5GTB2 | SP500 2600TCIOPECN | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000KA3YYB7 | SP500 2600TCIOPECN | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000CP5GSQ2 | SP500 2600TCIOPECN | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | LU1896475065 | SP500 2600TCIOPENS | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | LU2024284106 | SP500 2600TL 0320S | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000CP97U74 | SP500 2600TL 1219C | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | LU1964861436 | SP500 2600TL 1219S | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | | | |
| Warrant | DE000UCOP8D8 | SP500 2600TL 1219T | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000UCOMBE6 | SP500 2601TL OPENT | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000UCOKL36 | SP500 2603TL OPENT | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | | | |
| Warrant | DE000CJ5EJ44 | SP500 2607TL OPENZ | EUR | 4,33 | 4,38 | 4,33 | | | 4,38 | | | | | |
| Warrant | DE000CJ5KE8 | SP500 2618TCIOPENZ | EUR | 5,04 | 5,09 | 5,04 | | | 5,09 | | | | | |
| Warrant | DE000CP5HKK0 | SP500 2625TCIOPECN | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CP5HLY9 | SP500 2625TCIOPECN | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000CP97U82 | SP500 2625TL 1219C | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | LU1964861519 | SP500 2625TL 1219S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UCOY7R9 | SP500 2625TL 1219T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | LU1909868538 | SP500 2627TL OPENS | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000UCOMBF3 | SP500 2627TL OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | NL0013672884 | SP500 2650P 1219B | EUR | 0,03 | 0,03 | 0,03 | 120,00 | 1 | 0,03 | 4000 | | | | |
| Warrant | DE000CQ4GG09 | SP500 2650P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP5HLZ6 | SP500 2650TCIOPECN | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | DE000CP5HLK8 | SP500 2650TCIOPECN | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | LU1909876390 | SP500 2650TCIOPENS | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | LU2024284361 | SP500 2650TL 0320S | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000UC1AQT5 | SP500 2650TL 0320T | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CU6M3V8 | SP500 2650TL 0320Z | EUR | 3,93 | 3,99 | 3,93 | | | 3,99 | | | | | |
| Warrant | DE000CP97U90 | SP500 2650TL 1219C | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | LU1964861600 | SP500 2650TL 1219S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |
| Warrant | DE000UCOP8E6 | SP500 2650TL 1219T | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35GE4 | SP500 2650TL 1219Z | EUR | 3,94 | 4,00 | 3,94 | | | 4,00 | | | | | |
| Warrant | DE000UCOMBG1 | SP500 2653TL OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000UCOKL44 | SP500 2653TL OPENT | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | DE000CJ5E0J3 | SP500 2658TL OPENZ | EUR | 3,87 | 3,92 | 3,87 | | | 3,92 | | | | | |
| Warrant | DE000CJ5E0P0 | SP500 2665TCIOPENZ | EUR | 4,58 | 4,63 | 4,58 | | | 4,63 | | | | | |
| Warrant | DE000KA5GPH4 | SP500 2675TCIOPENZ | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000CP5HY31 | SP500 2675TCIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000CP99UC5 | SP500 2675TCIOPENZ | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000CP5HZ51 | SP500 2675TCIOPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CP98HF7 | SP500 2675TCIOPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP97VA1 | SP500 2675TL 1219C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | LU1964861782 | SP500 2675TL 1219S | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000UC0XV54 | SP500 2675TL 1219T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | LU1910495438 | SP500 2678TL OPENS | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000UCOMBH9 | SP500 2678TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | | | |
| Warrant | DE000UCOPM48 | SP500 2700C 0320T | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | NL0013347289 | SP500 2700C 1219B | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CQ4X7Q6 | SP500 2700C 1219C | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UCOH8J5 | SP500 2700C 1219T | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | NL0013347305 | SP500 2700P 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOPMCO | SP500 2700P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013674088 | SP500 2700P 0620B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2000154281 | SP500 2700P 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013265630 | SP500 2700P 1219B | EUR | 0,04 | 0,04 | 0,04 | 120,00 | 1 | 0,04 | 3000 | | | | |
| Warrant | DE000CP84X76 | SP500 2700P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1896236236 | SP500 2700P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOHBR8 | SP500 2700P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU37UQ5 | SP500 2700P 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU36DJ8 | SP500 2700P 1221Z | EUR | 1,68 | 1,68 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU2024166592 | SP500 2700SWT0220S | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | | | | |
| Warrant | LU1988626658 | SP500 2700SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988626229 | SP500 2700SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CP6Q9V1 | SP500 2700TCIOPENZ | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | LU2024284528 | SP500 2700TL 0320S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000UC1AQU3 | SP500 2700TL 0320T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000CP97VB9 | SP500 2700TL 1219C | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | | | |
| Warrant | LU1964861865 | SP500 2700TL 1219S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000UCOP8F3 | SP500 2700TL 1219T | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | | | |
| Warrant | DE000CU37KJ1 | SP500 2700TL 1219Z | EUR | 3,49 | 3,55 | 3,49 | | | 3,55 | | | | | |
| Warrant | DE000UCOMBJ5 | SP500 2704TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | | | |
| Warrant | DE000UCOKL51 | SP500 2708TL OPENT | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CJ8Z1H7 | SP500 2709TL OPENZ | EUR | 3,41 | 3,45 | 3,41 | | | 3,45 | | | | | |
| Warrant | DE000CJ5E710 | SP500 2715TCIOPENZ | EUR | 4,09 | 4,14 | 4,09 | | | 4,14 | | | | | |
| Warrant | LU1964870346 | SP500 2725TCIOPENZ | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000KAGJL61 | SP500 2725TL 0320C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000CP97VC7 | SP500 2725TL 1219C | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | LU1964429952 | SP500 2725TL 1219S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UCOX3T5 | SP500 2725TL 1219T | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000UCOMBK3 | SP500 2730TL OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | LU1946277347 | SP500 2750C 0320S | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000CP99EC9 | SP500 2750C 1219C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | LU2000152749 | SP500 2750C 1219S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | LU1946277776 | SP500 2750P 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1969153466 | SP500 2750P 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1969154860 | SP500 2750P 0920S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013672892 | SP500 2750P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7Y434 | SP500 2750P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOXCD3 | SP500 2750P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000154794 | SP500 2750P 1220S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA1Q241 | SP500 2750TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CP99TQ7 | SP500 2750TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP99UD3 | SP500 2750TCIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | LU1964756487 | SP500 2750TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000KAGJW19 | SP500 2750TL 0320C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | LU2024284874 | SP500 2750TL 0320S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000UC1AQV1 | SP500 2750TL 0320T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000CU6NXJ4 | SP500 2750TL 0320Z | EUR | 3,03 | 3,10 | 3,03 | | | 3,10 | | | | | |
| Warrant | DE000CP99P12 | SP500 2750TL 1219C | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | | | |
| Warrant | LU1964430026 | SP500 2750TL 1219S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |
| Warrant | DE000UCOPNJ3 | SP500 2750TL 1219T | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36GV6 | SP500 2750TL 1219Z | EUR | 3,04 | 3,10 | 3,04 | | | 3,10 | | | | | |
| Warrant | DE000UCOMBL1 | SP500 2756TL OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | | | |
| Warrant | DE000UCOKL69 | SP500 2758TL OPENT | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | | | |
| Warrant | DE000CJ8Z6V7 | SP500 2760TL OPENZ | EUR | 2,95 | 2,99 | 2,95 | | | 2,99 | | | | | |
| Warrant | DE000CP990E4 | SP500 2775TCIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CP992U6 | SP500 2775TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000KA6JW27 | SP500 2775TL 0320C | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CP99P20 | SP500 2775TL 1219C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | LU1964430299 | SP500 2775TL 1219S | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000UCOX3U3 | SP500 2775TL 1219T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Warrant | DE000CJ8Z677 | SP500 2778TCIOPENZ | EUR | 3,47 | 3,52 | 3,47 | | | 3,52 | | | | | |
| Warrant | NL0013670904 | SP500 2780P 1220B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1964877945 | SP500 2781TL OPENS | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | | | |
| Warrant | DE000UCOMBM9 | SP500 2781TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1910454831 | SP500 2800C 0320S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | | | |
| Warrant | DE000UCOPM55 | SP500 2800C 0320T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CU143M6 | SP500 2800C 0320Z | EUR | 2,93 | 2,97 | 2,93 | | | 2,97 | | | | | |
| Warrant | LU1946277859 | SP500 2800C 0620S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU1946278154 | SP500 2800C 0920S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | NL0013259153 | SP500 2800C 1219B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CQ7XWQ4 | SP500 2800C 1219C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | LU1896094692 | SP500 2800C 1219S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UCOHBK3 | SP500 2800C 1219T | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CJ5CUF8 | SP500 2800C 1219Z | EUR | 2,59 | 2,64 | 2,59 | | | 2,64 | | | | | |
| Warrant | LU1896236665 | SP500 2800C 1220S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | | | | |
| Warrant | NL0013339252 | SP500 2800P 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1910598918 | SP500 2800P 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOPMD8 | SP500 2800P 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU15F75 | SP500 2800P 0320Z | EUR | 0,41 | 0,41 | 0,39 | | | 0,39 | | | | | |
| Warrant | NL0013670862 | SP500 2800P 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1921117146 | SP500 2800P 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU37LL5 | SP500 2800P 0620Z | EUR | 0,71 | 0,71 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946278402 | SP500 2800P 0920S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | NL0013265648 | SP500 2800P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7H018 | SP500 2800P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOHB56 | SP500 2800P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ83E29 | SP500 2800P 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1896237986 | SP500 2800P 1220S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2024166329 | SP500 2800SWT0220S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CP995D5 | SP500 2800TCIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP994A4 | SP500 2800TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | LU1964800053 | SP500 2800TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000KA6JW35 | SP500 2800TL 0320C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | LU2024285095 | SP500 2800TL 0320S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000UC1AQW9 | SP500 2800TL 0320T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CP99Y52 | SP500 2800TL 1219C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1968877842 | SP500 2800TL 1219S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UCOPTT9 | SP500 2800TL 1219T | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000CU37KK9 | SP500 2800TL 1219Z | EUR | 2,58 | 2,64 | 2,58 | | | 2,64 | | | | | |
| Warrant | DE000CU14762 | SP500 2812TL OPENZ | EUR | 2,48 | 2,53 | 2,48 | | | 2,53 | | | | | |
| Warrant | NL0013672942 | SP500 2820P 0920B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA6JW43 | SP500 2825TL 0320C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000KA2VMP0 | SP500 2825TL 1219C | EUR | 2,34 | 2,37 | 2,34 | 1170,00 | 1 | 2,37 | 500 | | | | |
| Warrant | LU1988558042 | SP500 2825TL 1219S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000UCOX3V1 | SP500 2825TL 1219T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000UCOVMS7 | SP500 2828TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | DE000UCOPP24 | SP500 2830TL OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1988644552 | SP500 2833TL OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | | | |
| Warrant | DE000CU15BG2 | SP500 2840TCIOPENZ | EUR | 2,85 | 2,90 | 2,85 | | | 2,90 | | | | | |
| Warrant | NL0013674047 | SP500 2850C 1219B | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CP7H0Y4 | SP500 2850C 1219C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | LU2000152822 | SP500 2850C 1219S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UCOXC99 | SP500 2850C 1219T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | NL0013672900 | SP500 2850P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CQ4GG17 | SP500 2850P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOXCE1 | SP500 2850P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA5GDL2 | SP500 2850TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA6JW50 | SP500 2850TL 0320C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU2024285251 | SP500 2850TL 0320S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000UC1AQX7 | SP500 2850TL 0320T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6M3W6 | SP500 2850TL 0320Z | EUR | 2,13 | 2,20 | 2,13 | | | 2,20 | | | | | |
| Warrant | DE000KA3XXH8 | SP500 2850TL 1219C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | LU2000446653 | SP500 2850TL 1219S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UCOX3W9 | SP500 2850TL 1219T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CU37U05 | SP500 2850TL 1219Z | EUR | 2,13 | 2,19 | 2,13 | | | 2,19 | | | | | |
| Warrant | DE000CU37EZO | SP500 2854TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOPX60 | SP500 2854TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CU37DR9 | SP500 2861TL OPENZ | EUR | 2,03 | 2,08 | 2,03 | | | 2,08 | | | | | |
| Warrant | DE000KA5F203 | SP500 2875TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000KA5F3R1 | SP500 2875TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000KA6JW68 | SP500 2875TL 0320C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA5FXK4 | SP500 2875TL 1219C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | LU2013223834 | SP500 2875TL 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | LU2013215657 | SP500 2884TL OPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | NL0013346752 | SP500 2900C 0320B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | LU1921114556 | SP500 2900C 0320S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000UCOPM63 | SP500 2900C 0320T | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU37UR3 | SP500 2900C 0320Z | EUR | 2,17 | 2,21 | 2,17 | | | 2,21 | | | | | |
| Warrant | NL0013265598 | SP500 2900C 1219B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CQ4GGJ4 | SP500 2900C 1219C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1896094775 | SP500 2900C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHL1 | SP500 2900C 1219T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CU14J1 | SP500 2900C 1219Z | EUR | 1,75 | 1,79 | 1,75 | | | 1,79 | | | | | |
| Warrant | NL0013352214 | SP500 2900P 0320B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1937569728 | SP500 2900P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOPME6 | SP500 2900P 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | NL0013674849 | SP500 2900P 0620B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2000154364 | SP500 2900P 0620S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013333396 | SP500 2900P 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP849B8 | SP500 2900P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921243017 | SP500 2900P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOHB4 | SP500 2900P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU37LH3 | SP500 2900P 1219Z | EUR | 0,13 | 0,13 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU36DK6 | SP500 2900P 1221Z | EUR | 2,24 | 2,24 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000KA5GGP6 | SP500 2900TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA5GHG3 | SP500 2900TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU2013307694 | SP500 2900TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CU6MKX4 | SP500 2900TCIOPENZ | EUR | 2,26 | 2,31 | 2,26 | | | 2,31 | | | | | |
| Warrant | DE000KA6JW76 | SP500 2900TL 0320C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2024285418 | SP500 2900TL 0320S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000UC1AQY5 | SP500 2900TL 0320T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000KA5GBB7 | SP500 2900TL 1219C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2013286245 | SP500 2900TL 1219S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000UCOYS66 | SP500 2900TL 1219T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CU6MFS4 | SP500 2900TL 1219Z | EUR | 1,68 | 1,74 | 1,68 | | | 1,74 | | | | | |
| Warrant | DE000UCOYXE5 | SP500 2908TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CU6MJV0 | SP500 2910TL OPENZ | EUR | 1,59 | 1,64 | 1,59 | | | 1,64 | | | | | |
| Warrant | DE000KA5GPJ0 | SP500 2925TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KA5GP79 | SP500 2925TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000KA6JW84 | SP500 2925TL 0320C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | LU2024285681 | SP500 2925TL 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KA5GFU8 | SP500 2925TL 1219C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2013379412 | SP500 2925TL 1219S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOYS74 | SP500 2925TL 1219T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000UCOYXJ4 | SP500 2934TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | LU2013384339 | SP500 2936TL OPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU6MVS1 | SP500 2949TCIOPENZ | EUR | 1,78 | 1,83 | 1,78 | | | 1,83 | | | | | |
| Warrant | NL0013672850 | SP500 2950C 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CQ7XWR2 | SP500 2950C 1219C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | LU2000153044 | SP500 2950C 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOXCA9 | SP500 2950C 1219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013672918 | SP500 2950P 1219B | EUR | 0,19 | 0,19 | 0,17 | 2010,00 | 2 | 0,18 | 11000 | | | | |
| Warrant | DE000CP851D0 | SP500 2950P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2000153986 | SP500 2950P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOXCF8 | SP500 2950P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5HXF0 | SP500 2950TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA5HY10 | SP500 2950TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2013405787 | SP500 2950TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA6JW92 | SP500 2950TL 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2024285848 | SP500 2950TL 0320S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC1AQZ2 | SP500 2950TL 0320T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU6NXXK2 | SP500 2950TL 0320Z | EUR | 1,23 | 1,29 | 1,23 | | | 1,29 | | | | | |
| Warrant | DE000KA5GNCO | SP500 2950TL 1219C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU2013380006 | SP500 2950TL 1219S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOYU05 | SP500 2950TL 1219T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CU6MJ73 | SP500 2950TL 1219Z | EUR | 1,23 | 1,29 | 1,23 | | | 1,29 | | | | | |
| Warrant | DE000KA2VVZ0 | SP500 2950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VUD9 | SP500 2950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VMS4 | SP500 2950TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2WE75 | SP500 2950TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ89 | SP500 2951TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYXF2 | SP500 2958TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000UCOYXK2 | SP500 2959TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU6NCW1 | SP500 2960TL OPENZ | EUR | 1,14 | 1,19 | 1,14 | | | 1,19 | | | | | |
| Warrant | DE000KA6JA15 | SP500 2975TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA6JBM6 | SP500 2975TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA6JXA5 | SP500 2975TL 0320C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024286143 | SP500 2975TL 0320S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA5HC08 | SP500 2975TL 1219C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU2013446112 | SP500 2975TL 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOZAR2 | SP500 2975TL 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA2VUE7 | SP500 2975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VW09 | SP500 2975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VSQ1 | SP500 2975TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NME8 | SP500 2976TCIOPENZ | EUR | 1,37 | 1,42 | 1,37 | | | 1,42 | | | | | |
| Warrant | LU2013346247 | SP500 2987TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1910455051 | SP500 3000C 0320S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000UCOPM71 | SP500 3000C 0320T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU14IW5 | SP500 3000C 0320Z | EUR | 1,48 | 1,51 | 1,48 | | | 1,51 | | | | | |
| Warrant | NL0013670821 | SP500 3000C 0620B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1921115959 | SP500 3000C 0620S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU37LK7 | SP500 3000C 0620Z | EUR | 1,84 | 1,89 | 1,84 | | | 1,89 | | | | | |
| Warrant | LU1969243887 | SP500 3000C 0920S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | NL0013265606 | SP500 3000C 1219B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP7HOZ1 | SP500 3000C 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1896236079 | SP500 3000C 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOHBM9 | SP500 3000C 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ80Z76 | SP500 3000C 1219Z | EUR | 0,96 | 1,00 | 0,96 | | | 1,00 | | | | | |
| Warrant | NL0013670870 | SP500 3000C 1220B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | LU1896236822 | SP500 3000C 1220S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | NL0013664931 | SP500 3000P 0320B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1969042479 | SP500 3000P 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOPMF3 | SP500 3000P 0320T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU38SH6 | SP500 3000P 0320Z | EUR | 0,75 | 0,75 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013922677 | SP500 3000P 0620B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1969153896 | SP500 3000P 0620S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU1969155164 | SP500 3000P 0920S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013342116 | SP500 3000P 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CQ4GS21 | SP500 3000P 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1937785340 | SP500 3000P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOHB02 | SP500 3000P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU343J8 | SP500 3000P 1219Z | EUR | 0,26 | 0,26 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2000206776 | SP500 3000P 1220S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000KA6J1M1 | SP500 3000TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6J2U2 | SP500 3000TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2024205598 | SP500 3000TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KA6JXB3 | SP500 3000TL 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2024286499 | SP500 3000TL 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UC1AR07 | SP500 3000TL 0320T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KA6HGJ8 | SP500 3000TL 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2024200102 | SP500 3000TL 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOZH81 | SP500 3000TL 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU6NDY5 | SP500 3000TL 1219Z | EUR | 0,78 | 0,84 | 0,78 | | | 0,84 | | | | | |
| Warrant | DE000UCOZHM8 | SP500 3004TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU6NPW3 | SP500 3009TL OPENZ | EUR | 0,70 | 0,75 | 0,70 | | | 0,75 | | | | | |
| Warrant | NL0013339245 | SP500 3020C 0320B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA6JZ81 | SP500 3025TL 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024286655 | SP500 3025TL 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2024233533 | SP500 3025TL 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOZSP8 | SP500 3025TL 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2USJ2 | SP500 3025TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N122 | SP500 3027TCIOPENZ | EUR | 0,90 | 0,95 | 0,90 | | | 0,95 | | | | | |
| Warrant | LU2024261153 | SP500 3039TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UC0ZV60 | SP500 3048TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | NL0013672868 | SP500 3050C 1219B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CQ4GKG2 | SP500 3050C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2000153127 | SP500 3050C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UC0XC87 | SP500 3050C 1219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013922644 | SP500 3050P 1219B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA1RBH0 | SP500 3050P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2000154018 | SP500 3050P 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0XCG6 | SP500 3050P 1219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024060845 | SP500 3050TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000KA6KHM1 | SP500 3050TL 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024286812 | SP500 3050TL 0320S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC1AR15 | SP500 3050TL 0320T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6NQA7 | SP500 3050TL 0320Z | EUR | 0,34 | 0,39 | 0,34 | | | 0,39 | | | | | |
| Warrant | LU2024233616 | SP500 3050TL 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UC0ZVD8 | SP500 3050TL 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU6NP82 | SP500 3050TL 1219Z | EUR | 0,33 | 0,39 | 0,33 | | | 0,39 | | | | | |
| Warrant | DE000CP97VP9 | SP500 3050TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964862830 | SP500 3050TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZVU2 | SP500 3051TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013670888 | SP500 3060C 1220B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000CV2EYT8 | SP500 3064TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024287034 | SP500 3075TL 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024291903 | SP500 3075TL 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXC1 | SP500 3075TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CP97VQ7 | SP500 3075TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1968879384 | SP500 3075TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0X427 | SP500 3075TS 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013672934 | SP500 3080C 0920B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000UCOPX86 | SP500 3082TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU2024290509 | SP500 3090TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKLF6 | SP500 3093TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CU12Q00 | SP500 3095TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013661051 | SP500 3100C 0320B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1921114804 | SP500 3100C 0320S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOPM89 | SP500 3100C 0320T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU37LJ9 | SP500 3100C 0320Z | EUR | 0,88 | 0,90 | 0,88 | | | 0,90 | | | | | |
| Warrant | NL0013670839 | SP500 3100C 0620B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2000154109 | SP500 3100C 0620S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | NL0013333818 | SP500 3100C 1219B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ7XW50 | SP500 3100C 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2000881230 | SP500 3100C 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOHBN7 | SP500 3100C 1219T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU14JU9 | SP500 3100C 1219Z | EUR | 0,34 | 0,36 | 0,34 | | | 0,36 | | | | | |
| Warrant | NL0013670896 | SP500 3100C 1220B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | NL0013922669 | SP500 3100P 0320B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2000206347 | SP500 3100P 0320S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000UCOPWZ0 | SP500 3100P 0320T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024080108 | SP500 3100P 0620S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | NL0013922651 | SP500 3100P 1219B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6KJ88 | SP500 3100P 1219C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000881826 | SP500 3100P 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC0HFX7 | SP500 3100P 1219T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA6JXD9 | SP500 3100TS 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024287208 | SP500 3100TS 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP97VR5 | SP500 3100TS 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1964862913 | SP500 3100TS 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOP8N7 | SP500 3100TS 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU35GG9 | SP500 3100TS 1219Z | EUR | 0,27 | 0,27 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQLF4 | SP500 3103TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1909868702 | SP500 3104TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU12QB8 | SP500 3112TS OPENZ | EUR | 0,34 | 0,34 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP1DX48 | SP500 3125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXE7 | SP500 3125TS 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024287463 | SP500 3125TS 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP97VS3 | SP500 3125TS 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1968946753 | SP500 3125TS 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOX435 | SP500 3125TS 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOQUG2 | SP500 3128TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOKLG4 | SP500 3137TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ82E20 | SP500 3145TPIOPENZ | EUR | 1,09 | 1,09 | 1,04 | | | 1,04 | | | | | |
| Warrant | NU0013676406 | SP500 3150C 1219B | EUR | 0,15 | 0,17 | 0,15 | 1240,00 | 2 | 0,17 | 8000 | | | | |
| Warrant | DE000CP863M6 | SP500 3150C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000153390 | SP500 3150C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCDXCC5 | SP500 3150C 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024079514 | SP500 3150P 1219S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOZ282 | SP500 3150P 1219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA6JXF4 | SP500 3150TS 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024287620 | SP500 3150TS 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UC1AR23 | SP500 3150TS 0320T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6M3X4 | SP500 3150TS 0320Z | EUR | 0,71 | 0,71 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP97VT1 | SP500 3150TS 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1964863051 | SP500 3150TS 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOP8P2 | SP500 3150TS 1219T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU37KP8 | SP500 3150TS 1219Z | EUR | 0,72 | 0,72 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1910439014 | SP500 3153TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOSS75 | SP500 3156TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU16GE4 | SP500 3160TS OPENZ | EUR | 0,78 | 0,78 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP1FEJ8 | SP500 3175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXG2 | SP500 3175TS 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024287976 | SP500 3175TS 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP97VU9 | SP500 3175TS 1219C | EUR | 0,94 | 0,94 | 0,87 | 658,00 | 1 | 0,87 | 700 | | | | |
| Warrant | LU1988678964 | SP500 3175TS 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UCOX443 | SP500 3175TS 1219T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOSTR7 | SP500 3183TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000UCOKLH2 | SP500 3187TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU16RC5 | SP500 3191TPIOPENZ | EUR | 1,56 | 1,56 | 1,51 | | | 1,51 | | | | | |
| Warrant | NU0013352206 | SP500 3200C 0320B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOQUQ1 | SP500 3200C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CJ81UC6 | SP500 3200C 0320Z | EUR | 0,44 | 0,45 | 0,44 | | | 0,45 | | | | | |
| Warrant | NU0013670847 | SP500 3200C 0620B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2024079944 | SP500 3200C 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CU14JX3 | SP500 3200C 0620Z | EUR | 0,78 | 0,80 | 0,78 | | | 0,80 | | | | | |
| Warrant | LU1946278238 | SP500 3200C 0920S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CU37LM3 | SP500 3200C 0920Z | EUR | 1,07 | 1,10 | 1,07 | | | 1,10 | | | | | |
| Warrant | NU0013661911 | SP500 3200C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ4GGL0 | SP500 3200C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOJDW0 | SP500 3200C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ83E11 | SP500 3200C 1219Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1896237127 | SP500 3200C 1220S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000UCOSTB1 | SP500 3200P 0320T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ9JZL3 | SP500 3200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1841061325 | SP500 3200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1910554119 | SP500 3200TPIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1937232921 | SP500 3200TPIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA6JXH0 | SP500 3200TS 0320C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2024288271 | SP500 3200TS 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UC1AR31 | SP500 3200TS 0320T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP97VV7 | SP500 3200TS 1219C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU19644330455 | SP500 3200TS 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOPNK1 | SP500 3200TS 1219T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU36GY0 | SP500 3200TS 1219Z | EUR | 1,17 | 1,17 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1876978674 | SP500 3201TS OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1921010341 | SP500 3201TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOSTS5 | SP500 3208TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU344L2 | SP500 3211TS OPENZ | EUR | 1,23 | 1,23 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CQ4FWY2 | SP500 3225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW91 | SP500 3225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JXJ6 | SP500 3225TS 0320C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024288438 | SP500 3225TS 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CP970V0 | SP500 3225TS 1219C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2024233707 | SP500 3225TS 1219S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UCOX450 | SP500 3225TS 1219T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000UCOTD94 | SP500 3234TS OPENT | EUR | 1,43 | 1,44 | 1,38 | 716,00 | 5 | 1,38 | 500 | | | | |
| Warrant | DE000UCOKLJ8 | SP500 3237TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | LU1969154274 | SP500 3250C 0920S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU2000154448 | SP500 3250C 1220S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KFD0 | SP500 3250TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CQ99567 | SP500 3250TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CQ4FWZ9 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ995A1 | SP500 3250TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CQ4FXA0 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT94 | SP500 3250TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1920987267 | SP500 3250TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA6JL79 | SP500 3250TS 0320C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2024288602 | SP500 3250TS 0320S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000UC1AR49 | SP500 3250TS 0320T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU6NXL0 | SP500 3250TS 0320Z | EUR | 1,59 | 1,59 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP970W8 | SP500 3250TS 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1964430539 | SP500 3250TS 1219S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UC0PTU7 | SP500 3250TS 1219T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CU38FP6 | SP500 3250TS 1219Z | EUR | 1,62 | 1,62 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1910439105 | SP500 3250TS OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CV5YV80 | SP500 3251TPIOPENZ | EUR | 2,17 | 2,17 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000UC0UCP3 | SP500 3261TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ83QU2 | SP500 3263TS OPENZ | EUR | 1,71 | 1,71 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000CQ9LAV1 | SP500 3275TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CQ4GYX8 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GX81 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAB3 | SP500 3275TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA6JL87 | SP500 3275TS 0320C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2024288784 | SP500 3275TS 0320S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000CP970X6 | SP500 3275TS 1219C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000UC0X468 | SP500 3275TS 1219T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000UC0UCQ1 | SP500 3286TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UC0KLG6 | SP500 3287TS OPENT | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | LU1921010424 | SP500 3298TS OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | | | |
| Warrant | LU2024079787 | SP500 3300C 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC0ZZ90 | SP500 3300C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU385G8 | SP500 3300C 0320Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013676414 | SP500 3300C 0620B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000206420 | SP500 3300C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU343H2 | SP500 3300C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85GY7 | SP500 3300TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CQ995J1 | SP500 3300TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000CQ4GX99 | SP500 3300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7HHH8 | SP500 3300TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP917L2 | SP500 3300TPIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CQ9LAW9 | SP500 3300TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CQ9LAC1 | SP500 3300TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CP908K3 | SP500 3300TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CQ4GYV6 | SP500 3300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99YM4 | SP500 3300TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1937292826 | SP500 3300TPIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA6JL95 | SP500 3300TS 0320C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2024288867 | SP500 3300TS 0320S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000UC1AR56 | SP500 3300TS 0320T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000CP973R2 | SP500 3300TS 1219C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1968879897 | SP500 3300TS 1219S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UC0QRK0 | SP500 3300TS 1219T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU35GH7 | SP500 3300TS 1219Z | EUR | 2,07 | 2,07 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CU6NRH0 | SP500 3302TPIOPENZ | EUR | 2,63 | 2,63 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000UC0UAX1 | SP500 3309TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CU6NPX1 | SP500 3313TS OPENZ | EUR | 2,16 | 2,16 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000CQ98WU3 | SP500 3325TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CQ98XP1 | SP500 3325TPIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CP91612 | SP500 3325TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KA3WLY0 | SP500 3325TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000KA6KFF9 | SP500 3325TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA3W013 | SP500 3325TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP850G5 | SP500 3325TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP85W01 | SP500 3325TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA6JMA8 | SP500 3325TS 0320C | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CP99292 | SP500 3325TS 1219C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000UC0ZHC9 | SP500 3325TS 1219T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000UC0UCR9 | SP500 3335TS OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC0KLL4 | SP500 3337TS OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921010697 | SP500 3347TS OPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CP852V0 | SP500 3350TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CP85234 | SP500 3350TPIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CQ98WV1 | SP500 3350TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA3W9V1 | SP500 3350TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CQ98XQ9 | SP500 3350TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | LU1937776430 | SP500 3350TPIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU15215 | SP500 3350TPIOPENZ | EUR | 3,17 | 3,17 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000KA6JMB6 | SP500 3350TS 0320C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2024288941 | SP500 3350TS 0320S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000UC1AR64 | SP500 3350TS 0320T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000CU6M3Y2 | SP500 3350TS 0320Z | EUR | 2,49 | 2,49 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000KA1N6Z1 | SP500 3350TS 1219C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU1968880390 | SP500 3350TS 1219S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | DE000UC0S294 | SP500 3350TS 1219T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | DE000CU6NP90 | SP500 3350TS 1219Z | EUR | 2,53 | 2,53 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000UC0UAY9 | SP500 3359TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CU16GF1 | SP500 3362TS OPENZ | EUR | 2,61 | 2,61 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP921A8 | SP500 3375TPIOPENC | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP920F9 | SP500 3375TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000KA6JMC4 | SP500 3375TS 0320C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA1PHL3 | SP500 3375TS 1219C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UC0ZVE6 | SP500 3375TS 1219T | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000UC0KLM2 | SP500 3387TS OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000UC0UK92 | SP500 3388TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1921010770 | SP500 3395TS OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CU6NJ72 | SP500 3400C 0620Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP90A59 | SP500 3400TPIOPENC | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CP90BU6 | SP500 3400TPIOPENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000KA2WB86 | SP500 3400TPIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000KA1PSN6 | SP500 3400TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000KA1PTC7 | SP500 3400TPIOPENC | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000KA2W1Z0 | SP500 3400TPIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | LU1968937927 | SP500 3400TPIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Warrant | DE000KA6JMD2 | SP500 3400TS 0320C | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU2024289089 | SP500 3400TS 0320S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000UC1AR72 | SP500 3400TS 0320T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000KA1PRO5 | SP500 3400TS 1219C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU1968947058 | SP500 3400TS 1219S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UC0SS72 | SP500 3400TS 1219T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CU38AC5 | SP500 3400TS 1219Z | EUR | 2,98 | 2,98 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000UC0UKA8 | SP500 3412TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | DE000KA6JQY9 | SP500 3425TPIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000KA1QEP9 | SP500 3425TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000KA6J2V0 | SP500 3425TPIOPENC | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000KA1QFM3 | SP500 3425TPIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000KA6JME0 | SP500 3425TS 0320C | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | | | |
| Warrant | DE000KA1QD83 | SP500 3425TS 1219C | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | | | |
| Warrant | DE000UC0KLN0 | SP500 3437TS OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | | | |
| Warrant | LU1969184693 | SP500 3444TS OPENS | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000UC0ZHN6 | SP500 3444TS OPENT | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | | | |
| Warrant | DE000KA6KFG7 | SP500 3450TPIOPENC | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000KA1QL83 | SP500 3450TPIOPENC | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | | | |
| Warrant | DE000KA1QMM9 | SP500 3450TPIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000KA6KED7 | SP500 3450TPIOPENC | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU2000474788 | SP500 3450TPIOPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | | | |
| Warrant | DE000KA6JMF7 | SP500 3450TS 0320C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | LU2024289162 | SP500 3450TS 0320S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000UC1AR80 | SP500 3450TS 0320T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000CU6NXM8 | SP500 3450TS 0320Z | EUR | 3,39 | 3,39 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000KA1QLR0 | SP500 3450TS 1219C | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | LU2000312376 | SP500 3450TS 1219S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | | | |
| Warrant | DE000UC0UEH6 | SP500 3450TS 1219T | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CJ819J2 | SP500 3452TPIOPENZ | EUR | 4,20 | 4,20 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000UC0ZHP1 | SP500 3469TS OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000KA1RAV3 | SP500 3475TPIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA1Q977 | SP500 3475TPIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000KA6JMG5 | SP500 3475TS 0320C | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | | | |
| Warrant | DE000KA1Q9E7 | SP500 3475TS 1219C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | | | |
| Warrant | DE000CVSY9A9 | SP500 3477TS OPENZ | EUR | 3,64 | 3,64 | 3,60 | | | 3,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2000304514 | SP500 3492TS OPENS | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000UC02SG7 | SP500 3496TS OPENT | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2000206693 | SP500 3500C 1220S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6H306 | SP500 3500TPIOPENC | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000KA6H231 | SP500 3500TPIOPENC | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000KA2UF50 | SP500 3500TPIOPENC | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000KA2UDB1 | SP500 3500TPIOPENC | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU2024061066 | SP500 3500TPIOPENS | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000KA6JMH3 | SP500 3500TS 0320C | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU2024289246 | SP500 3500TS 0320S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | DE000UC1AR98 | SP500 3500TS 0320T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000KA2UBR1 | SP500 3500TS 1219C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | LU2024233889 | SP500 3500TS 1219S | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | | | |
| Warrant | DE000UC0ZSQ6 | SP500 3500TS 1219T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000UCJ35GJ3 | SP500 3500TS 1219Z | EUR | 3,88 | 3,88 | 3,83 | | | 3,83 | | | | | |
| Warrant | DE000UCOSTF2 | SP500 3507TS OPENT | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | DE000UC0ZVVO | SP500 3521TS OPENT | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | | | |
| Warrant | DE000KA6JR32 | SP500 3525TPIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000KA6JQZ6 | SP500 3525TPIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000KA6JMJ9 | SP500 3525TS 0320C | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | LU2000304944 | SP500 3541TS OPENS | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000KA6J2W8 | SP500 3550TPIOPENC | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000KA6J6L2 | SP500 3550TPIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU2024061223 | SP500 3550TPIOPENS | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000KA6JZ99 | SP500 3550TS 0320C | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | LU2024289329 | SP500 3550TS 0320S | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000UC1ARA3 | SP500 3550TS 0320T | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | DE000UC6M3Z9 | SP500 3550TS 0320Z | EUR | 4,30 | 4,30 | 4,23 | | | 4,23 | | | | | |
| Warrant | LU2024233962 | SP500 3550TS 1219S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000UC1AQ57 | SP500 3550TS 1219T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Warrant | DE000CJ3UY54 | SP500 3662TPIOPENZ | EUR | 6,32 | 6,32 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CJ83EP8 | SP500 3677TS OPENZ | EUR | 5,46 | 5,46 | 5,40 | | | 5,40 | | | | | |
| Warrant | DE000CU16RD3 | SP500 3858TPIOPENZ | EUR | 8,31 | 8,31 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000CU344M0 | SP500 3877TS OPENZ | EUR | 7,27 | 7,27 | 7,21 | | | 7,21 | | | | | |
| Warrant | DE000CJ81DP4 | SPIE 13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1964412479 | SPIE 16C 0320S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1964412719 | SPIE 16C 0620S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU1896398309 | SPIE 16C 1219S | EUR | 1,41 | 1,42 | 1,41 | | | 1,42 | | | | | |
| Warrant | LU1921630999 | SPIE 16P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1921630304 | SPIE 18C 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU19644113014 | SPIE 18C 0620S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1896398481 | SPIE 18C 1219S | EUR | 0,69 | 0,78 | 0,69 | 780,00 | 1 | 0,69 | 1000 | | | | |
| Warrant | LU2013434613 | SPIE 18P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024133824 | SPIE 18P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1988549561 | SPIE 18P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1921630486 | SPIE 20C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964413360 | SPIE 20C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2013354266 | SPIE 20C 1219S | EUR | 0,22 | 0,24 | 0,22 | 330,00 | 1 | 0,24 | 1500 | | | | |
| Warrant | LU2013434704 | SPIE 20P 0320S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2013434530 | SPIE 20P 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024133667 | SPIE 22C 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024133741 | SPIE 22C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ3V5N5 | SPIE 9.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000172853 | SPIE 15.9TL OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU38524 | SPIE 17.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NR64 | SPIE 18.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5CA78 | SPIE 7.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3W519 | SPIE 8.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EKW0 | SPIE 10.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EZS6 | SPIE 11.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82FG6 | SPIE 14.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1937279054 | SPIE 14.84TL OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CJ83A07 | SPIE 15.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38EH6 | SPIE 16.11TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | 1604,25 | 1 | 0,69 | 2325 | | | | |
| Warrant | LU2000307459 | SPIE 16.96TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2013400986 | SPIE 18.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024054871 | SPIE 19.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024054954 | SPIE 19.74TS OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000307962 | SPIE 20.68TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2000308184 | SPIE 21.62TS OPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024055092 | SPIE 22.56TS OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4K8U3 | SPOTF 80TCIOPENC | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CP4K9R7 | SPOTF 80TCIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | | | |
| Warrant | DE000CP4JW65 | SPOTF 90TCIOPENC | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | | | |
| Warrant | DE000CP4JXT3 | SPOTF 90TCIOPENC | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | | | |
| Warrant | DE000CU387G1 | SPOTF 90TL 1219Z | EUR | 2,65 | 2,69 | 2,65 | | | 2,69 | | | | | |
| Warrant | DE000CP5GIG2 | SPOTF 100TCIOPENC | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CP5GJY5 | SPOTF 100TCIOPENC | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CU375M8 | SPOTF 100TL 1219Z | EUR | 2,20 | 2,24 | 2,20 | | | 2,24 | | | | | |
| Warrant | DE000KA5F047 | SPOTF 110TCIOPENC | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | DE000CU38TV9 | SPOTF 110TL 1219Z | EUR | 1,75 | 1,78 | 1,75 | | | 1,78 | | | | | |
| Warrant | DE000CP98G88 | SPOTF 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP98FS4 | SPOTF 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB55 | SPOTF 120TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000KA5FME0 | SPOTF 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB63 | SPOTF 130TCIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CU6NQ85 | SPOTF 130TL 1219Z | EUR | 0,85 | 0,88 | 0,85 | | | 0,88 | | | | | |
| Warrant | DE000KA3ZML8 | SPOTF 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JY17 | SPOTF 140TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA3YYZ6 | SPOTF 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J7L0 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YSP9 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YSQ7 | SPOTF 160TCIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000KA3YSR5 | SPOTF 170TCIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000KA6JY25 | SPOTF 180TCIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | | | |
| Warrant | DE000KA6J7M8 | SPOTF 190TCIOPENC | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | DE000CU6NL45 | SPOTF116.2TCIOPENZ | EUR | 1,66 | 1,70 | 1,66 | | | 1,70 | | | | | |
| Warrant | DE000CJ5DQA5 | SPOTF75.58TCIOPENZ | EUR | 3,44 | 3,47 | 3,44 | | | 3,47 | | | | | |
| Warrant | DE000CJ3V3R1 | SPOTF96.77TCIOPENZ | EUR | 2,52 | 2,56 | 2,52 | | | 2,56 | | | | | |
| Warrant | DE000CJ82WF3 | SRENH72.74TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CU6N3V7 | SRENH92.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1937436092 | STARB 75P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024119674 | STARB 75P 0620S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOYN53 | STARB 75P 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013382804 | STARB 80C 0320S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOYN38 | STARB 80C 0320T | EUR | 0,47 | 0,49 | 0,47 | | | 0,49 | | | | | |
| Warrant | DE000UCOYN46 | STARB 80C 0620T | EUR | 0,63 | 0,65 | 0,63 | | | 0,65 | | | | | |
| Warrant | DE000UCOTS58 | STARB 80C 0620T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2013342410 | STARB 80C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOTSJ7 | STARB 80C 1220T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2013383281 | STARB 80P 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOTS00 | STARB 80P 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOSY90 | STARB 80P 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024119914 | STARB 80P 0620S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOTS5H1 | STARB 80P 0620T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013342840 | STARB 80P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOTS5A6 | STARB 80P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOSY58 | STARB 80P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOTS5L3 | STARB 80P 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921575798 | STARB 85C 0320S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964394396 | STARB 85C 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | NL0013921687 | STARB 85C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013342683 | STARB 85C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOSY25 | STARB 85C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013672272 | STARB 85P 0320B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1969281978 | STARB 85P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1969282869 | STARB 85P 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013677545 | STARB 85P 1219B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013343061 | STARB 85P 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013921695 | STARB 90C 0320B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013383018 | STARB 90C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOSY82 | STARB 90C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOTS5C2 | STARB 90C 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964394636 | STARB 90C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOVHD6 | STARB 90C 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOVKY6 | STARB 90C 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTS5F5 | STARB 90C 0620T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | NL0013345408 | STARB 90C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1969280657 | STARB 90C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTS99 | STARB 90C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOSY33 | STARB 90C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013677560 | STARB 90P 0320B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1988492192 | STARB 90P 0320S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013672306 | STARB 90P 0620B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1988492432 | STARB 90P 0620S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013672249 | STARB 90P 1219B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU1969281036 | STARB 90P 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOSY66 | STARB 90P 1219T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013677552 | STARB 95C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964394982 | STARB 95C 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013660947 | STARB 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969280814 | STARB 95C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOSV41 | STARB 95C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013672280 | STARB 95P 0320B | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | LU2000360698 | STARB 95P 0320S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | LU2000360771 | STARB 95P 0620S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | NL0013676257 | STARB 100C 0320B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOVH80 | STARB 100C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOVKW0 | STARB 100C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013677578 | STARB 100C 0620B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOT5G3 | STARB 100C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOVK23 | STARB 100C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOVHE4 | STARB 100C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013661689 | STARB 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOTS55 | STARB 100C 1220T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOVL17 | STARB 100P 0620T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOVHG9 | STARB 100P 0620T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013672256 | STARB 105C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013672231 | STARB 105C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013672264 | STARB 110C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOVKX8 | STARB 110C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOVHC8 | STARB 110C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013672298 | STARB 110C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOVHF1 | STARB 110C 0620T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOVL09 | STARB 110C 0620T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5F826 | STGOB 22P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4H5U4 | STGOB 24P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4H5T6 | STGOB 24P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4J2V7 | STGOB 24TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ5DEB9 | STGOB 25P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP17DX9 | STGOB 25TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU37P26 | STGOB 25TL 1219Z | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CP1EX54 | STGOB 26P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000217039 | STGOB 26P 0920S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013263759 | STGOB 26P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18R00 | STGOB 26P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA2V6V9 | STGOB 26TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KA2VL77 | STGOB 26TL 1219C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1964472028 | STGOB 27TCIOPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1988778830 | STGOB 27TL 1219S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CU37P02 | STGOB 27TL 1219Z | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP4KCR9 | STGOB 28C 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP4J672 | STGOB 28P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000217112 | STGOB 28P 0920S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013266737 | STGOB 28P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97641 | STGOB 28P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K9P1 | STGOB 28TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP4K857 | STGOB 28TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | LU1909882018 | STGOB 28TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | LU2000137609 | STGOB 28TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA2VL85 | STGOB 28TL 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1964762378 | STGOB 28TL 1219S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | NL0013671845 | STGOB 29P 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1969227336 | STGOB 29TL 1219S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CU37P10 | STGOB 29TL 1219Z | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP4H5S8 | STGOB 30C 0320C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOU2J1 | STGOB 30C 0620T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013251077 | STGOB 30C 1219B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CP4H5R0 | STGOB 30C 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOEUE3 | STGOB 30C 1219T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013345085 | STGOB 30P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP1DUJ9 | STGOB 30P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1937359831 | STGOB 30P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOQYF6 | STGOB 30P 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ83E94 | STGOB 30P 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOU2M5 | STGOB 30P 0620T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU13SV0 | STGOB 30P 0620Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOU2Q6 | STGOB 30P 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6N389 | STGOB 30P 0920Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013263767 | STGOB 30P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP17542 | STGOB 30P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEPU9 | STGOB 30P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83034 | STGOB 30P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOU252 | STGOB 30P 1220T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP5HUK9 | STGOB 30TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CP84WT7 | STGOB 30TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1946104830 | STGOB 30TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA6JGP8 | STGOB 30TL 0320C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA2VL93 | STGOB 30TL 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1969103446 | STGOB 30TL 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1964472291 | STGOB 31TCIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | LU1969103875 | STGOB 31TL 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU38BC3 | STGOB 31TL 1219Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP18JE4 | STGOB 32C 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2000216494 | STGOB 32C 0320S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CP18JD6 | STGOB 32C 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1896193916 | STGOB 32C 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOQYB5 | STGOB 32C 1219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP86FNO | STGOB 32P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000216734 | STGOB 32P 0620S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013660137 | STGOB 32P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4Y5Y3 | STGOB 32P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3YER5 | STGOB 32TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP99RK4 | STGOB 32TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013110551 | STGOB 32TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA6JGQ6 | STGOB 32TL 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA3X2D3 | STGOB 32TL 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2000466099 | STGOB 32TL 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013671837 | STGOB 33C 1219B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000258579 | STGOB 33TL 1219S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU38N78 | STGOB 33TL 1219Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP18RY5 | STGOB 34C 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921136526 | STGOB 34C 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU1964298753 | STGOB 34C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013669724 | STGOB 34C 1219B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP282U2 | STGOB 34C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1910349700 | STGOB 34C 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP1DUK7 | STGOB 34P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969094512 | STGOB 34P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2024084431 | STGOB 34P 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013920309 | STGOB 34P 1219B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP85HB3 | STGOB 34P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1937849849 | STGOB 34P 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5GC41 | STGOB 34TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5GD99 | STGOB 34TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6JGR4 | STGOB 34TL 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5GBX1 | STGOB 34TL 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013320879 | STGOB 34TL 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013345077 | STGOB 35C 0320B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP1EC56 | STGOB 35C 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOQYE9 | STGOB 35C 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU14FN2 | STGOB 35C 0320Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013669740 | STGOB 35C 0620B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000UCOU2K9 | STGOB 35C 0620T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CU36X45 | STGOB 35C 0620Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013263742 | STGOB 35C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ99W95 | STGOB 35C 1219C | EUR | 0,28 | 0,29 | 0,28 | 308,00 | 1 | 0,29 | 1100 | | | | |
| Warrant | LU1896133938 | STGOB 35C 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOEUF0 | STGOB 35C 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5E4Z1 | STGOB 35C 1219Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6L262 | STGOB 35P 0320Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOU2N3 | STGOB 35P 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MTV9 | STGOB 35P 0620Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOQYD1 | STGOB 35P 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU355N0 | STGOB 35P 1219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013374538 | STGOB 35TL 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU6MZE2 | STGOB 35TL 1219Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP282V0 | STGOB 36C 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1921136799 | STGOB 36C 0320S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1964299058 | STGOB 36C 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | NL0013669732 | STGOB 36C 1219B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP6RLK5 | STGOB 36C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU1910382586 | STGOB 36C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP868L7 | STGOB 36P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2000216650 | STGOB 36P 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024084514 | STGOB 36P 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013920317 | STGOB 36P 1219B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CQ29L10 | STGOB 36P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2000886460 | STGOB 36P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5GPW3 | STGOB 36TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GQM2 | STGOB 36TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013412569 | STGOB 36TCIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6JGS2 | STGOB 36TL 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GKB8 | STGOB 36TL 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2013375006 | STGOB 36TL 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013677107 | STGOB 37C 1219B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU38LV2 | STGOB 37C 1219Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013660145 | STGOB 38C 0320B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP18RZ2 | STGOB 38C 0320C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1964298167 | STGOB 38C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024083979 | STGOB 38C 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000216817 | STGOB 38C 0920S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013660129 | STGOB 38C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP18RX7 | STGOB 38C 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2000886205 | STGOB 38C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQYC3 | STGOB 38C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA5GQY7 | STGOB 38P 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2013402412 | STGOB 38P 0320S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA5GX81 | STGOB 38P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013419143 | STGOB 38P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA6JPR5 | STGOB 38TS 0320C | EUR | | | | | | | | | | | |
| Warrant | LU2024236551 | STGOB 38TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013920291 | STGOB 39C 1219B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000258736 | STGOB 39TS 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU37P44 | STGOB 39TS 1219Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013338718 | STGOB 40C 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP1DUG5 | STGOB 40C 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013402172 | STGOB 40C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UC0SKX4 | STGOB 40C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ83E86 | STGOB 40C 0320Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013351448 | STGOB 40C 0620B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2024084191 | STGOB 40C 0620S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOU2L7 | STGOB 40C 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU135U2 | STGOB 40C 0620Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2000216908 | STGOB 40C 0920S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOU2P8 | STGOB 40C 0920T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | NL0013065428 | STGOB 40C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CQ8Y1D2 | STGOB 40C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2013347302 | STGOB 40C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOHHB9 | STGOB 40C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83E78 | STGOB 40C 1219Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOU2R4 | STGOB 40C 1220T | EUR | 0,49 | 0,53 | 0,49 | 9499,00 | 3 | 0,53 | 19000 | | | | |
| Warrant | LU2013402685 | STGOB 40P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCO2919 | STGOB 40P 0320T | EUR | 0,79 | 0,79 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013401877 | STGOB 40P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCO2901 | STGOB 40P 1219T | EUR | 0,63 | 0,63 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA3YVY5 | STGOB 40TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3Y2M3 | STGOB 40TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000137948 | STGOB 40TPIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KA6JGT0 | STGOB 40TS 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2WCT1 | STGOB 40TS 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000296074 | STGOB 40TS 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2000296231 | STGOB 41TS 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU38HM9 | STGOB 41TS 1219Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP86257 | STGOB 42C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1968947561 | STGOB 42C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2024084274 | STGOB 42C 0620S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP92Q50 | STGOB 42C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38Q91 | STGOB 42C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3Y2N1 | STGOB 42TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA3YYW3 | STGOB 42TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6IGU8 | STGOB 42TS 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA3YXB9 | STGOB 42TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013375774 | STGOB 42TS 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2013286161 | STGOB 43TS 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP1DUH3 | STGOB 44C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013402339 | STGOB 44C 0320S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU2024084357 | STGOB 44C 0620S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1493092768 | STGOB 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GLX0 | STGOB 44TPIOPENC | EUR | 0,79 | 0,82 | 0,79 | 197,50 | 1 | 0,82 | 250 | | | | |
| Warrant | DE000KA5GK58 | STGOB 44TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2000138243 | STGOB 44TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000KA6JGV6 | STGOB 44TS 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5GKC6 | STGOB 44TS 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2013286328 | STGOB 44TS 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CU38HN7 | STGOB 44TS 1219Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CU35SP5 | STGOB 45C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6MPK0 | STGOB 45C 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CQ4X0A5 | STGOB 45C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12FS5 | STGOB 45C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024179652 | STGOB 47TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU6MZF9 | STGOB 49TS 1219Z | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CQ29L02 | STGOB 56C 1219C | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | LU1988772809 | STGOB 23.9TCIOPENS | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | LU1946213706 | STGOB 31.2TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ5CT02 | STGOB17.78TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Warrant | DE000CM4NNW3 | STGOB19.85TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CJ5DBT7 | STGOB21.81TL OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5CT10 | STGOB22.49TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ3W3E8 | STGOB23.87TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CM4NNX1 | STGOB24.49TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CR2UAT0 | STGOB25.88TL OPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CK9Q4J5 | STGOB27.52TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ5FDY8 | STGOB27.87TL OPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ829X2 | STGOB29.86TL OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU38G51 | STGOB31.85TL OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU38JE2 | STGOB32.58TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU6M2P2 | STGOB35.85TL OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CJ83HK2 | STGOB39.72TS OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ83NX3 | STGOB42.84TPIOPENC | EUR | 0,68 | 0,68 | 0,67 | 2,04 | 1 | 0,67 | 3 | | | | |
| Warrant | DE000CU35QT1 | STGOB44.72TS OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6MT48 | STGOB47.75TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013251283 | STMIC 9P 1220B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CX81L81 | STMIC 9TCIOPENZ | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | | | |
| Warrant | DE000CP4K605 | STMIC 10P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013351612 | STMIC 10P 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP98MN1 | STMIC 10P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013073216 | STMIC 10P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K6X1 | STMIC 10P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EXW3 | STMIC 10P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98DS9 | STMIC 10P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP91KE9 | STMIC 11P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU14L45 | STMIC 11P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91DP0 | STMIC 11P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013258684 | STMIC 11P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98DR1 | STMIC 11P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90606 | STMIC 11P 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP4K6Q5 | STMIC 12C 1219C | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | | | |
| Warrant | NL0013345184 | STMIC 12P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP90U55 | STMIC 12P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP857Y3 | STMIC 12P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0012962179 | STMIC 12P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP90U48 | STMIC 12P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1968967833 | STMIC 12P 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEPY1 | STMIC 12P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5E868 | STMIC 12P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013065584 | STMIC 12P 1220B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP86LC1 | STMIC 12P 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOYER7 | STMIC 12SWT0320T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013060015 | STMIC 13C 1219B | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | | | | |
| Warrant | DE000UCOF986 | STMIC 13C 1219T | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | | | |
| Warrant | DE000CP857V9 | STMIC 13P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU13IK2 | STMIC 13P 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013671878 | STMIC 13P 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP86WA2 | STMIC 13P 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000234711 | STMIC 13P 0920S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013260052 | STMIC 13P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP857S5 | STMIC 13P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86WD6 | STMIC 13P 1220C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1937452297 | STMIC 13TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP4K6U7 | STMIC 14C 0320C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | DE000CU145U0 | STMIC 14C 0320Z | EUR | 3,91 | 3,91 | 3,83 | | | 3,83 | | | | | |
| Warrant | NL0013065550 | STMIC 14C 1219B | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000CP98ML5 | STMIC 14C 1219C | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | | | |
| Warrant | DE000UCOEUM6 | STMIC 14C 1219T | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000CJ5DEJ2 | STMIC 14C 1219Z | EUR | 3,87 | 3,87 | 3,80 | | | 3,80 | | | | | |
| Warrant | DE000CP86K61 | STMIC 14P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP857X5 | STMIC 14P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2000234802 | STMIC 14P 0920S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013264047 | STMIC 14P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP857R7 | STMIC 14P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEPZ8 | STMIC 14P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81YN5 | STMIC 14P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86LB3 | STMIC 14P 1220C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024190204 | STMIC 14SWT0220S | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |
| Warrant | DE000UCOYES5 | STMIC 14SWT0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UCOYET3 | STMIC 14SWT0320T | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | | | |
| Warrant | DE000KA1PH98 | STMIC 14TCIOPENC | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000KA2VQW7 | STMIC 14TL 1219C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | NL0013347149 | STMIC 15C 0320B | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | DE000CP98AJ4 | STMIC 15C 0320C | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | NL0013351604 | STMIC 15C 0620B | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | | | |
| Warrant | DE000CP98DQ3 | STMIC 15C 0620C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Warrant | NL0013073208 | STMIC 15C 1219B | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | | | |
| Warrant | DE000CP4K6S1 | STMIC 15C 1219C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000UCOEUN4 | STMIC 15C 1219T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | | | |
| Warrant | DE000CU136A5 | STMIC 15C 1219Z | EUR | 3,38 | 3,38 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CP98GV6 | STMIC 15C 1220C | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | NL0013341811 | STMIC 15P 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP86SM5 | STMIC 15P 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1968969375 | STMIC 15P 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ834H5 | STMIC 15P 0320Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | NL0013669997 | STMIC 15P 0620B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP86V92 | STMIC 15P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU348Z3 | STMIC 15P 0620Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | LU2000234984 | STMIC 15P 0920S | EUR | | | | | | | | | | | |
| Warrant | NL0012956940 | STMIC 15P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP857Q9 | STMIC 15P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86WC8 | STMIC 15P 1220C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOTLD2 | STMIC 15P 1220T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024190113 | STMIC 15SWT0220S | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000KA2WAZ2 | STMIC 15TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA2W1H8 | STMIC 15TCIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | LU1988613243 | STMIC 15TCIOPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA2VXX8 | STMIC 15TL 1219C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | NL0013673577 | STMIC 16C 0320B | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | | | |
| Warrant | DE000CP4K6V5 | STMIC 16C 0320C | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | LU1964415902 | STMIC 16C 0320S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CJ81RZ3 | STMIC 16C 0320Z | EUR | 2,99 | 2,99 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000CP908W8 | STMIC 16C 0620C | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU136B3 | STMIC 16C 0620Z | EUR | 3,12 | 3,12 | 3,06 | | | 3,06 | | | | | |
| Warrant | NL0013248032 | STMIC 16C 1219B | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | | | |
| Warrant | DE000CP90U30 | STMIC 16C 1219C | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | LU1896197404 | STMIC 16C 1219S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000UCOEUP9 | STMIC 16C 1219T | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | | | |
| Warrant | DE000CJ5FDD2 | STMIC 16C 1219Z | EUR | 2,89 | 2,89 | 2,82 | | | 2,82 | | | | | |
| Warrant | NL0013065568 | STMIC 16C 1220B | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | | | | |
| Warrant | DE000CP91DM7 | STMIC 16C 1220C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000UCOTL78 | STMIC 16C 1220T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | | | |
| Warrant | DE000CP857T3 | STMIC 16P 0320C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP857W7 | STMIC 16P 0620C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CP857P1 | STMIC 16P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1695193661 | STMIC 16P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOEQ05 | STMIC 16P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU12UB0 | STMIC 16P 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CP86LA5 | STMIC 16P 1220C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2024190030 | STMIC 16SWT0220S | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | | | | |
| Warrant | DE000UCO2ZT5 | STMIC 16SWT0320T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | | | |
| Warrant | DE000UCO2ZU3 | STMIC 16SWT0320T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | | | | |
| Warrant | DE000KA3YFM3 | STMIC 16TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000KA3YET1 | STMIC 16TCIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | LU2000251301 | STMIC 16TCIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA3YDY3 | STMIC 16TL 1219C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | LU2000273537 | STMIC 16TL 1219S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP90UM3 | STMIC 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013669963 | STMIC 17C 0320B | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | | | |
| Warrant | DE000CP86KP5 | STMIC 17C 0320C | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | LU1937415922 | STMIC 17C 0320S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CU348X8 | STMIC 17C 0320Z | EUR | 2,56 | 2,56 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000CP86KS9 | STMIC 17C 0620C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | NL0013264039 | STMIC 17C 1219B | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000CP86KK6 | STMIC 17C 1219C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU1896398721 | STMIC 17C 1219S | EUR | 2,26 | 2,32 | 2,26 | | | 2,32 | | | | | |
| Warrant | DE000UCOEUQ7 | STMIC 17C 1219T | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000CJ83091 | STMIC 17C 1219Z | EUR | 2,41 | 2,41 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP857F2 | STMIC 17C 1220C | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Warrant | DE000CP92RA0 | STMIC 17P 0320C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000233580 | STMIC 17P 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU38RC9 | STMIC 17P 0320Z | EUR | 0,23 | 0,24 | 0,23 | | | 0,24 | | | | | |
| Warrant | DE000CP863G8 | STMIC 17P 0620C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2000234125 | STMIC 17P 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6MPX3 | STMIC 17P 0620Z | EUR | 0,42 | 0,43 | 0,42 | | | 0,43 | | | | | |
| Warrant | DE000CP92Q92 | STMIC 17P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86WB0 | STMIC 17P 1220C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA3Y4D8 | STMIC 17TCIOPENC | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000KA3YX12 | STMIC 17TCIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | | | |
| Warrant | LU2000251483 | STMIC 17TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA5HV57 | STMIC 17TL 0320C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000KA3YQU3 | STMIC 17TL 1219C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU2000274188 | STMIC 17TL 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2V165 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U298 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VQZ0 | STMIC 17TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013350077 | STMIC 18C 0320B | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | | | |
| Warrant | DE000CP857A3 | STMIC 18C 0320C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1921163413 | STMIC 18C 0320S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CJ83PP4 | STMIC 18C 0320Z | EUR | 2,16 | 2,16 | 2,10 | | | 2,10 | | | | | |
| Warrant | NL0013669989 | STMIC 18C 0620B | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | | | |
| Warrant | DE000CP86V50 | STMIC 18C 0620C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | LU1964416975 | STMIC 18C 0620S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CU13507 | STMIC 18C 0620Z | EUR | 2,36 | 2,36 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0012962161 | STMIC 18C 1219B | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | | | |
| Warrant | DE000CP86KL4 | STMIC 18C 1219C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU1910352084 | STMIC 18C 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000UCOEVN2 | STMIC 18C 1219T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CJ83PN9 | STMIC 18C 1219Z | EUR | 1,94 | 1,94 | 1,86 | | | 1,86 | | | | | |
| Warrant | NL0013248040 | STMIC 18C 1220B | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | | | |
| Warrant | DE000CP86SJ1 | STMIC 18C 1220C | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000UCOTL86 | STMIC 18C 1220T | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | NL0013678238 | STMIC 18P 0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3Y202 | STMIC 18P 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2000233663 | STMIC 18P 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA2TZJ9 | STMIC 18P 0620C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024134632 | STMIC 18P 0620S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3Y4X6 | STMIC 18P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1968968138 | STMIC 18P 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOGQ11 | STMIC 18P 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU385E3 | STMIC 18P 1219Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CP925U7 | STMIC 18P 1220C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UC1A449 | STMIC 18SWT0320T | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | | | |
| Warrant | DE000UC1A431 | STMIC 18SWT0320T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | | | |
| Warrant | DE000KA5GHW0 | STMIC 18TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA5GG62 | STMIC 18TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000KA5HVV3 | STMIC 18TL 0320C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA5GF97 | STMIC 18TL 1219C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2013380188 | STMIC 18TL 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013669971 | STMIC 19C 0320B | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP86V35 | STMIC 19C 0320C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | LU1921163504 | STMIC 19C 0320S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CU348Y6 | STMIC 19C 0320Z | EUR | 1,78 | 1,78 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP86KT7 | STMIC 19C 0620C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1964417353 | STMIC 19C 0620S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | NL0013660715 | STMIC 19C 1219B | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CP86KM2 | STMIC 19C 1219C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1910352167 | STMIC 19C 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UCOEVP7 | STMIC 19C 1219T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000CJ831A6 | STMIC 19C 1219Z | EUR | 1,48 | 1,48 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CP857G0 | STMIC 19C 1220C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | DE000KA5GH04 | STMIC 19P 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2000233747 | STMIC 19P 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU6MW27 | STMIC 19P 0320Z | EUR | 0,44 | 0,47 | 0,44 | | | 0,47 | | | | | |
| Warrant | NL0013921364 | STMIC 19P 0620B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA3Y7Z4 | STMIC 19P 0620C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU6NB54 | STMIC 19P 0620Z | EUR | 0,70 | 0,72 | 0,70 | | | 0,72 | | | | | |
| Warrant | NL0013921299 | STMIC 19P 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA5GHZ3 | STMIC 19P 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2000233150 | STMIC 19P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA3Y4Y4 | STMIC 19P 1220C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA5HZU4 | STMIC 19TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000KA5HX86 | STMIC 19TCIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2024073152 | STMIC 19TCIOPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | DE000KA5HVV9 | STMIC 19TL 0320C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2024243417 | STMIC 19TL 1219S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | NL0013338874 | STMIC 20C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP857B1 | STMIC 20C 0320C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2013434969 | STMIC 20C 0320S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CU12UC8 | STMIC 20C 0320Z | EUR | 1,44 | 1,44 | 1,38 | | | 1,38 | | | | | |
| Warrant | NL0013673585 | STMIC 20C 0620B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | | | |
| Warrant | DE000CP86V68 | STMIC 20C 0620C | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU1964417601 | STMIC 20C 0620S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU35KG1 | STMIC 20C 0620Z | EUR | 1,70 | 1,70 | 1,65 | | | 1,65 | | | | | |
| Warrant | NL0012963235 | STMIC 20C 1219B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CP86KN0 | STMIC 20C 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU2013056085 | STMIC 20C 1219S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOF994 | STMIC 20C 1219T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000CU38L39 | STMIC 20C 1219Z | EUR | 1,07 | 1,07 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013065576 | STMIC 20C 1220B | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CP86V76 | STMIC 20C 1220C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000UCOTL94 | STMIC 20C 1220T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | DE000KA6H447 | STMIC 20P 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013435693 | STMIC 20P 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA5GQ11 | STMIC 20P 0620C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024134715 | STMIC 20P 0620S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU6NUR3 | STMIC 20P 0920Z | EUR | 1,12 | 1,15 | 1,12 | | | 1,15 | | | | | |
| Warrant | DE000KA6H439 | STMIC 20P 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2013421479 | STMIC 20P 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6MW19 | STMIC 20P 1219Z | EUR | 0,20 | 0,23 | 0,20 | | | 0,23 | | | | | |
| Warrant | DE000KA5GH12 | STMIC 20P 1220C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UCOTLE0 | STMIC 20P 1220T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000KAGJ336 | STMIC 20TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA6J161 | STMIC 20TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | LU2024073236 | STMIC 20TCIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000KA6JGW4 | STMIC 20TL 0320C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2024243680 | STMIC 20TL 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA2TVV3 | STMIC 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TV79 | STMIC 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YH12 | STMIC 20TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677313 | STMIC 21C 0320B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP86V43 | STMIC 21C 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1968968484 | STMIC 21C 0320S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP863D5 | STMIC 21C 0620C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013666654 | STMIC 21C 1219B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP863B9 | STMIC 21C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013056168 | STMIC 21C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU35KF3 | STMIC 21C 1219Z | EUR | 0,71 | 0,71 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP863E3 | STMIC 21C 1220C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000KA6JCG6 | STMIC 21P 0320C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2013435859 | STMIC 21P 0320S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU6NUP7 | STMIC 21P 0320Z | EUR | 0,80 | 0,84 | 0,80 | | | 0,84 | | | | | |
| Warrant | DE000KA6JCH4 | STMIC 21P 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA6JKM7 | STMIC 21P 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA6H454 | STMIC 21P 1220C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2024073319 | STMIC 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KDY5 | STMIC 21TL 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3Y2P6 | STMIC 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y4E6 | STMIC 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000251566 | STMIC 21TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVX7 | STMIC 21TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y1E2 | STMIC 21TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2000303383 | STMIC 21TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013660723 | STMIC 22C 0320B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Warrant | DE000CP863C7 | STMIC 22C 0320C | EUR | 0,88 | 0,89 | 0,88 | 2062,70 | 2 | 0,89 | 2330 | | | | |
| Warrant | LU2013435180 | STMIC 22C 0320S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU38L47 | STMIC 22C 0320Z | EUR | 0,88 | 0,88 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013666662 | STMIC 22C 0620B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CP865H5 | STMIC 22C 0620C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CU6MPW5 | STMIC 22C 0620Z | EUR | 1,17 | 1,17 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU2000234398 | STMIC 22C 0920S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0012952618 | STMIC 22C 1219B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA5GQZ4 | STMIC 22C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2013056242 | STMIC 22C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU38VS7 | STMIC 22C 1219Z | EUR | 0,43 | 0,43 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP86KX9 | STMIC 22C 1220C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000UC0TLA8 | STMIC 22C 1220T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000KA6KGY8 | STMIC 22P 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU2024134392 | STMIC 22P 0320S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000KA6KGZ5 | STMIC 22P 0620C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2024134046 | STMIC 22P 1219S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU6N3G8 | STMIC 22P 1219Z | EUR | 0,56 | 0,61 | 0,56 | | | 0,61 | | | | | |
| Warrant | DE000KA6J4W4 | STMIC 22P 1220C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA5GHX8 | STMIC 22TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA5GG70 | STMIC 22TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2000301684 | STMIC 22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVZ2 | STMIC 22TS 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA5GGB6 | STMIC 22TS 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013293027 | STMIC 22TS 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | NL0013921349 | STMIC 23C 0320B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA3Y4V0 | STMIC 23C 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2000233234 | STMIC 23C 0320S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP92Q76 | STMIC 23C 0620C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2000234471 | STMIC 23C 0920S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA6JKJ3 | STMIC 23C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2000233077 | STMIC 23C 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6NLB6 | STMIC 23C 1219Z | EUR | 0,24 | 0,24 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP86V84 | STMIC 23C 1220C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA5HZV2 | STMIC 23TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA5HX94 | STMIC 23TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2000302146 | STMIC 23TPIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA5HV13 | STMIC 23TS 0320C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2013293373 | STMIC 23TS 1219S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MTJ4 | STMIC 23TS 1219Z | EUR | 0,71 | 0,79 | 0,71 | | | 0,79 | | | | | |
| Warrant | DE000KA6H413 | STMIC 24C 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2000233317 | STMIC 24C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU6MTX5 | STMIC 24C 0320Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA3Y4W8 | STMIC 24C 0620C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU2024134475 | STMIC 24C 0620S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU6MTY3 | STMIC 24C 0620Z | EUR | 0,79 | 0,79 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2000234554 | STMIC 24C 0920S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0012953954 | STMIC 24C 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP863F0 | STMIC 24C 1220C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000UC0TLB6 | STMIC 24C 1220T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000KA6H4G9 | STMIC 24TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000KA6H3K3 | STMIC 24TPIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | LU2024183258 | STMIC 24TPIOPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000KA5H2L4 | STMIC 24TS 0320C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2024243847 | STMIC 24TS 1219S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU2024055415 | STMIC 24TS OPENS | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000KA6JJK1 | STMIC 25C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2000233408 | STMIC 25C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013921356 | STMIC 25C 0620B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA5GQ03 | STMIC 25C 0620C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2000234638 | STMIC 25C 0920S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU6NUQ5 | STMIC 25C 0920Z | EUR | 0,83 | 0,83 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP92Q84 | STMIC 25C 1220C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA6KF17 | STMIC 25TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000KA6KE42 | STMIC 25TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU2024073400 | STMIC 25TPIOPENS | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | | | |
| Warrant | DE000KA6KD22 | STMIC 25TS 0320C | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU6NKH5 | STMIC 25TS 1219Z | EUR | 1,70 | 1,79 | 1,70 | | | 1,79 | | | | | |
| Warrant | LU2013435347 | STMIC 26C 0320S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6JCF8 | STMIC 26C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024134558 | STMIC 26C 0620S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU6NLC4 | STMIC 26C 0620Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0012952626 | STMIC 26C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3YZZ3 | STMIC 26C 1220C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000UC0TLC4 | STMIC 26C 1220T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU2024073582 | STMIC 26TPIOPENS | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | | | |
| Warrant | DE000KA6KB29 | STMIC 27C 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3Y7Y7 | STMIC 27C 1220C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2024134129 | STMIC 28C 0320S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA6H421 | STMIC 28C 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA6JKL9 | STMIC 29C 1220C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1695193158 | STMIC 30C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KGX0 | STMIC 30C 1220C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000CP4KGZ6 | STMIC 8.5P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K6W3 | STMIC 8.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4K613 | STMIC 11.5P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K6Y9 | STMIC 11.5P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP865T0 | STMIC 11.5P 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP4K6T9 | STMIC 12.5C 0320C | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CP86K95 | STMIC 12.5P 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP86K46 | STMIC 12.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP85713 | STMIC 12.5P 1220C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU37B65 | STMIC 12.5TL 1219Z | EUR | 4,68 | 4,68 | 4,61 | | | 4,61 | | | | | |
| Warrant | DE000CP4K6R3 | STMIC 13.5C 1219C | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CP865N3 | STMIC 13.5P 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP865Q6 | STMIC 13.5P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP86K38 | STMIC 13.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP865S2 | STMIC 13.5P 1220C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964463548 | STMIC 13.5TL 1219S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CU37B73 | STMIC 13.5TL 1219Z | EUR | 4,18 | 4,18 | 4,11 | | | 4,11 | | | | | |
| Warrant | DE000CP857U1 | STMIC 14.5P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP86K87 | STMIC 14.5P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP86K20 | STMIC 14.5P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP85705 | STMIC 14.5P 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA1PNQ0 | STMIC 14.5TCIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | | | |
| Warrant | DE000KA3ZMM6 | STMIC 14.5TCIOPENC | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | LU1968977634 | STMIC 14.5TCIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA2VQX5 | STMIC 14.5TL 1219C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000CU37B81 | STMIC 14.5TL 1219Z | EUR | 3,68 | 3,68 | 3,61 | | | 3,61 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86K53 | STMIC 15.5P 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP86SP8 | STMIC 15.5P 0620C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP86K12 | STMIC 15.5P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86SR4 | STMIC 15.5P 1220C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA3YFL5 | STMIC 15.5TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000KA3YE53 | STMIC 15.5TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000KA3X2E1 | STMIC 15.5TL 1219C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | LU2000134929 | STMIC 15.5TL 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU370H5 | STMIC 15.5TL 1219Z | EUR | 3,18 | 3,18 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000CU379X3 | STMIC 15.5TL OPENZ | EUR | 1,60 | 1,60 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2000172937 | STMIC 15.6TL OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP85697 | STMIC 16.5C 0320C | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CP857C9 | STMIC 16.5C 0620C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | NL0013669955 | STMIC 16.5C 1219B | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000CP85648 | STMIC 16.5C 1219C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000CP86K79 | STMIC 16.5P 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013678220 | STMIC 16.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP857Z0 | STMIC 16.5P 1220C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA3YI02 | STMIC 16.5TCIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000KA3YK66 | STMIC 16.5TCIOPENC | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Warrant | DE000KA3YH04 | STMIC 16.5TL 1219C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | LU2000273883 | STMIC 16.5TL 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU38DR7 | STMIC 16.5TL 1219Z | EUR | 2,69 | 2,69 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CU38NG9 | STMIC 16.5TL OPENZ | EUR | 1,35 | 1,35 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA3LXL0 | STMIC 16.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XKU8 | STMIC 16.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XJR6 | STMIC 16.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP86SD4 | STMIC 17.5C 0320C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000CP86SF9 | STMIC 17.5C 0620C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | NL0013663479 | STMIC 17.5C 1219B | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000CP85655 | STMIC 17.5C 1219C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP86KV3 | STMIC 17.5C 1220C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | NL0013677305 | STMIC 17.5P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP92TY6 | STMIC 17.5P 1220C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5GG54 | STMIC 17.5TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000KA5GHV2 | STMIC 17.5TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | | | |
| Warrant | DE000KA5HVT5 | STMIC 17.5TL 0320C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA5GBZ6 | STMIC 17.5TL 1219C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CU6MMP0 | STMIC 17.5TL 1219Z | EUR | 2,19 | 2,19 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CU6MR08 | STMIC 17.5TL OPENZ | EUR | 1,10 | 1,10 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP86KQ3 | STMIC 18.5C 0320C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP857D7 | STMIC 18.5C 0620C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | NL0013677289 | STMIC 18.5C 1219B | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CP85663 | STMIC 18.5C 1219C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA5HX78 | STMIC 18.5TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA5HZT6 | STMIC 18.5TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA5HVV1 | STMIC 18.5TL 0320C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA5GGA8 | STMIC 18.5TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M781 | STMIC 18.5TL 1219Z | EUR | 1,70 | 1,70 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP86SE2 | STMIC 19.5C 0320C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP86SG7 | STMIC 19.5C 0620C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013677297 | STMIC 19.5C 1219B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000CP85671 | STMIC 19.5C 1219C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP86KW1 | STMIC 19.5C 1220C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000KA6H3J5 | STMIC 19.5TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA6H4F1 | STMIC 19.5TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000KA5H2K6 | STMIC 19.5TL 0320C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CU6NDN8 | STMIC 19.5TL 1219Z | EUR | 1,21 | 1,21 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU6NJA2 | STMIC 19.5TL OPENZ | EUR | 0,61 | 0,61 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA5HK16 | STMIC 19.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HLD0 | STMIC 19.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HKL5 | STMIC 19.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP86KR1 | STMIC 20.5C 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CP857E5 | STMIC 20.5C 0620C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP85689 | STMIC 20.5C 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CP86SK9 | STMIC 20.5C 1220C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0013921331 | STMIC 20.5P 1219B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA6KE34 | STMIC 20.5TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KA6KF09 | STMIC 20.5TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA6JB98 | STMIC 20.5TL 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6N2T3 | STMIC 20.5TL 1219Z | EUR | 0,72 | 0,72 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA2U2K2 | STMIC 20.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U3C7 | STMIC 20.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YMV0 | STMIC 20.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024055332 | STMIC 20.8TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CP86KU5 | STMIC 21.5C 0620C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP857H8 | STMIC 21.5C 1220C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA3Y4F3 | STMIC 21.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y2Q4 | STMIC 21.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HVY5 | STMIC 21.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y1F9 | STMIC 21.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024172723 | STMIC 21.5TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GXP1 | STMIC 22.5TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA5GQN0 | STMIC 22.5TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA5HV05 | STMIC 22.5TS 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA5GNS6 | STMIC 22.5TS 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP86SL7 | STMIC 23.5C 1220C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA5HYA9 | STMIC 23.5TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA5HZW0 | STMIC 23.5TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA5HV21 | STMIC 23.5TS 0320C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6JH59 | STMIC 24.5TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000KA6JJY4 | STMIC 24.5TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA6JGX2 | STMIC 24.5TS 0320C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CD5P1J1 | STMIC 5.27TCIOPENZ | EUR | 8,38 | 8,38 | 8,30 | | | 8,30 | | | | | |
| Warrant | DE000CJ3W527 | STMIC 8.31TCIOPENZ | EUR | 6,93 | 6,93 | 6,84 | | | 6,84 | | | | | |
| Warrant | DE000CJ3VZ86 | STMIC 9.37TCIOPENZ | EUR | 6,42 | 6,42 | 6,33 | | | 6,33 | | | | | |
| Warrant | LU1877096104 | STMIC10.14TL OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CJ8Z5K2 | STMIC10.48TCIOPENZ | EUR | 5,89 | 5,89 | 5,80 | | | 5,80 | | | | | |
| Warrant | DE000CE4TUT1 | STMIC10.51TL OPENZ | EUR | 2,84 | 2,84 | 2,80 | | | 2,80 | | | | | |
| Warrant | DE000CJ5EQ45 | STMIC11.44TCIOPENZ | EUR | 5,42 | 5,42 | 5,34 | | | 5,34 | | | | | |
| Warrant | DE000CJ5ETG4 | STMIC11.52TL OPENZ | EUR | 2,59 | 2,59 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CJ5FCU8 | STMIC12.42TCIOPENZ | EUR | 4,95 | 4,95 | 4,88 | | | 4,88 | | | | | |
| Warrant | DE000CJ5FCD4 | STMIC12.52TL OPENZ | EUR | 2,34 | 2,34 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000CU149E0 | STMIC13.45TCIOPENZ | EUR | 4,46 | 4,46 | 4,39 | | | 4,39 | | | | | |
| Warrant | DE000CU15HB0 | STMIC13.51TL OPENZ | EUR | 2,09 | 2,09 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000CU153L7 | STMIC14.42TCIOPENZ | EUR | 4,00 | 4,00 | 3,93 | | | 3,93 | | | | | |
| Warrant | DE000CU16DB7 | STMIC14.51TL OPENZ | EUR | 1,84 | 1,84 | 1,80 | | | 1,80 | | | | | |
| Warrant | LU1988614563 | STMIC15.08TL OPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU37078 | STMIC15.39TCIOPENZ | EUR | 3,53 | 3,53 | 3,46 | | | 3,46 | | | | | |
| Warrant | LU2000284492 | STMIC16.12TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU38EJ2 | STMIC16.36TCIOPENZ | EUR | 3,07 | 3,07 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU2000284658 | STMIC16.64TL OPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU6MLR4 | STMIC17.39TCIOPENZ | EUR | 2,57 | 2,57 | 2,49 | | | 2,49 | | | | | |
| Warrant | LU2013401109 | STMIC17.68TL OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6M807 | STMIC18.37TCIOPENZ | EUR | 2,10 | 2,10 | 2,02 | | | 2,02 | | | | | |
| Warrant | LU2024055175 | STMIC18.72TL OPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | LU2024055258 | STMIC19.76TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU6N0D1 | STMIC20.37TCIOPENZ | EUR | 1,11 | 1,11 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2000285895 | STMIC21.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38NH7 | STMIC22.07TS OPENZ | EUR | 0,11 | 0,16 | 0,11 | | | 0,16 | | | | | |
| Warrant | LU2013401794 | STMIC22.08TS OPENS | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU38GR0 | STMIC22.97TPIOPENZ | EUR | 1,11 | 1,19 | 1,11 | | | 1,19 | | | | | |
| Warrant | LU2013401950 | STMIC23.04TS OPENS | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6MVK8 | STMIC24.06TS OPENZ | EUR | 0,60 | 0,64 | 0,60 | | | 0,64 | | | | | |
| Warrant | DE000CU6MT89 | STMIC24.92TPIOPENZ | EUR | 2,12 | 2,21 | 2,12 | | | 2,21 | | | | | |
| Warrant | LU2024055506 | STMIC24.96TS OPENS | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | | | |
| Warrant | DE000CU6NJ80 | STMIC26.06TS OPENZ | EUR | 1,10 | 1,13 | 1,10 | | | 1,13 | | | | | |
| Warrant | DE000CU6NJ56 | STMIC26.97TPIOPENZ | EUR | 3,19 | 3,28 | 3,19 | | | 3,28 | | | | | |
| Warrant | DE000CJ3XFE3 | STMIC9.475TL OPENZ | EUR | 3,10 | 3,10 | 3,06 | | | 3,06 | | | | | |
| Warrant | DE000CD9CLX8 | STOX875.73TL OPENZ | EUR | 0,99 | 1,00 | 0,99 | | | 1,00 | | | | | |
| Warrant | DE000CJ834J1 | SUEZE 10P 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1695209681 | SUEZE 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EX26 | SUEZE 10P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013264062 | SUEZE 11C 1219B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2000276126 | SUEZE 11TL 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000CU37QH2 | SUEZE 11TL 1219Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UC0QHVS | SUEZE 12C 0320T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000UCOYMK5 | SUEZE 12C 0620T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013264070 | SUEZE 12C 1219B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013354423 | SUEZE 12C 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EXY9 | SUEZE 12C 1219Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1988550494 | SUEZE 12P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOQH2 | SUEZE 12P 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU13A29 | SUEZE 12P 0320Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1988550650 | SUEZE 12P 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CU34828 | SUEZE 12P 0620Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU6NUT9 | SUEZE 12P 0920Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOG456 | SUEZE 12P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU12WM3 | SUEZE 12P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2000276555 | SUEZE 12TL 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU37QK6 | SUEZE 12TL 1219Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1921165038 | SUEZE 13C 0320S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOQHW6 | SUEZE 13C 0320T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1964419995 | SUEZE 13C 0620S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013336373 | SUEZE 13C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1695209251 | SUEZE 13C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOGDR6 | SUEZE 13C 1219T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CI831B4 | SUEZE 13C 1219Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOQY68 | SUEZE 13P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38L54 | SUEZE 13P 1219Z | EUR | 0,13 | 0,13 | 0,12 | 360,00 | 1 | 0,13 | 3000 | | | | |
| Warrant | LU2013224212 | SUEZE 13TL 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU37409 | SUEZE 13TL 1219Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964419482 | SUEZE 14C 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOQHX4 | SUEZE 14C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CI82CK5 | SUEZE 14C 0320Z | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | LU1964420142 | SUEZE 14C 0620S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UCOXQ69 | SUEZE 14C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU13515 | SUEZE 14C 0620Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013660194 | SUEZE 14C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOKRG1 | SUEZE 14C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DEK0 | SUEZE 14C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000378807 | SUEZE 14P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOSQH4 | SUEZE 14P 0320T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38589 | SUEZE 14P 0320Z | EUR | 0,59 | 0,60 | 0,59 | | | 0,60 | | | | | |
| Warrant | LU1988550221 | SUEZE 14P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU37011 | SUEZE 14P 1219Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024244068 | SUEZE 14TS 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2013319434 | SUEZE 14TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013670003 | SUEZE 15C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU34802 | SUEZE 15C 0320Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6MPY1 | SUEZE 15C 0620Z | EUR | 0,14 | 0,15 | 0,14 | | | 0,15 | | | | | |
| Warrant | NL0013671886 | SUEZE 15C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CI831C2 | SUEZE 15C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOXQ85 | SUEZE 15P 0620T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | LU1964253220 | SUEZE 15TS 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU37QM2 | SUEZE 15TS 1219Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOXQ51 | SUEZE 16C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU34810 | SUEZE 16C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOXQ77 | SUEZE 16C 0620T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35SQ3 | SUEZE 16C 0620Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CU6NUS1 | SUEZE 16C 0920Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU13AY2 | SUEZE 16C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000276803 | SUEZE 16TS 1219S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CU37QN0 | SUEZE 16TS 1219Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU35VQ7 | SUEZE 17C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6MPZ8 | SUEZE 17C 0620Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU381G4 | SUEZE 17C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013293530 | SUEZE 17TS 1219S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU37QP5 | SUEZE 17TS 1219Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CD9EUA3 | SUEZE 9.2TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1860015087 | SUEZE 10.4TL OPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | DE000CU37QG4 | SUEZE 10.5TL 1219Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CU37QJ8 | SUEZE 11.5TL 1219Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1921164908 | SUEZE 12.5C 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1921164650 | SUEZE 12.5C 1219S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOQY43 | SUEZE 12.5C 1219T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU37QL4 | SUEZE 12.5TL 1219Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921631377 | SUEZE 13.5C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1937376843 | SUEZE 13.5C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQY50 | SUEZE 13.5C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CX97 | SUEZE 7.11TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CV5Z3E8 | SUEZE 8.13TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU15VJ8 | SUEZE10.24TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CV61CE7 | SUEZE10.38TL OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU12VV6 | SUEZE11.22TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU121L4 | SUEZE11.37TL OPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU156H8 | SUEZE12.23TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU16NU6 | SUEZE12.37TL OPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013264945 | SUEZE12.48TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ3VVW6 | SUEZE14.88TS OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000421581 | SUEZE15.36TS OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CU34YP6 | SUEZE15.88TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CJ3YAS2 | SUEZE15.96TPIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6LZ74 | SUEZE17.87TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU37086 | SUEZE17.95TPIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CR2TKQ7 | SUEZE9.397TL OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU379H6 | SUGAR0.089TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU136F4 | SUGAR0.096TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU120B7 | SUGAR0.104TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CA30XP8 | SUGAR0.111TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU36NX8 | SUGAR0.136TPIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU123M8 | SUGAR0.144TPIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ81475 | SUGAR0.152TPIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ82DZ1 | SUGAR0.159TPIOPENZ | EUR | 0,69 | 0,69 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CJ82D05 | SUGAR0.167TPIOPENZ | EUR | 0,83 | 0,83 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CJ82T56 | SUGAR0.177TPIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CC58N42 | TALES 46TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CC58ML7 | TALES 46TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000CC7YA67 | TALES 50TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000KASHLH1 | TALES 70P 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2024190543 | TALES 70SWT0220S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2024190386 | TALES 70SWT0220S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU2024183415 | TALES 70TCIOPENS | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000KASHV39 | TALES 70TL 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KASG771 | TALES 70TL 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU2013293704 | TALES 70TL 1219S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000KASHBX9 | TALES 75P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KASHF13 | TALES 75P 1220C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2024190469 | TALES 75SWT0220S | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | | | | |
| Warrant | DE000CX32QV5 | TALES 75TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CX32RG0 | TALES 75TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013194555 | TALES 75TCIOPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000KASHV47 | TALES 75TL 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KASG789 | TALES 75TL 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU37Q19 | TALES 75TL 1219Z | EUR | 0,58 | 0,59 | 0,58 | | | 0,59 | | | | | |
| Warrant | DE000UC02G85 | TALES 80C 0620T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KASHBU5 | TALES 80P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2013437632 | TALES 80P 0320S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | NL0013921455 | TALES 80P 0620B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KASHBW1 | TALES 80P 0620C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024135795 | TALES 80P 0620S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UC02968 | TALES 80P 0620T | EUR | 0,42 | 0,44 | 0,42 | | | 0,44 | | | | | |
| Warrant | DE000KASHLG3 | TALES 80P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KASHB24 | TALES 80P 1220C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1988607195 | TALES 80SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CX70453 | TALES 80TCIOPENC | EUR | 0,12 | 0,13 | 0,12 | 1392,00 | 2 | 0,13 | 11600 | | | | |
| Warrant | DE000CX70354 | TALES 80TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1946115950 | TALES 80TCIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000KASHV54 | TALES 80TL 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASG797 | TALES 80TL 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013293969 | TALES 80TL 1219S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1896468870 | TALES 84TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2013436824 | TALES 85C 0320S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2013436238 | TALES 85C 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC02935 | TALES 85C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013921422 | TALES 85P 0320B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KASHB77 | TALES 85P 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2013437806 | TALES 85P 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KASHBV3 | TALES 85P 0620C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013921398 | TALES 85P 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHB59 | TALES 85P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2013436667 | TALES 85P 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KASHBV7 | TALES 85P 1220C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA6JPT1 | TALES 85T1 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KASHDD7 | TALES 85T1 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU37Q27 | TALES 85T1 1219Z | EUR | 0,09 | 0,10 | 0,09 | | | 0,10 | | | | | |
| Warrant | NL0013921372 | TALES 88C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013921406 | TALES 90C 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KASHBL4 | TALES 90C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2013437129 | TALES 90C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6M6V1 | TALES 90C 0320Z | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | NL0013921430 | TALES 90C 0620B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KASHBNO | TALES 90C 0620C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2024135449 | TALES 90C 0620S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UC02950 | TALES 90C 0620T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU6M6W9 | TALES 90C 0620Z | EUR | 0,36 | 0,37 | 0,36 | | | 0,37 | | | | | |
| Warrant | NL0013921380 | TALES 90C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KASHBK6 | TALES 90C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2013436402 | TALES 90C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UC02943 | TALES 90C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU6M5M2 | TALES 90C 1219Z | EUR | 0,10 | 0,10 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KASHBQ3 | TALES 90C 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | NL0013664675 | TALES 90P 0320B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU2013438010 | TALES 90P 0320S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOQJ91 | TALES 90P 0320T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1964425026 | TALES 90P 0620S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | NL0013251374 | TALES 90P 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2013355156 | TALES 90P 1219S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000UCOG4L1 | TALES 90P 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KASHKM3 | TALES 90TS 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2024245388 | TALES 90TS 1219S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | NL0013921414 | TALES 95C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KASHBM2 | TALES 95C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013437475 | TALES 95C 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOQJ42 | TALES 95C 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KASHBPS | TALES 95C 0620C | EUR | 0,22 | 0,22 | 0,20 | 57250,00 | 11 | 0,21 | 275000 | | | | |
| Warrant | LU2024135522 | TALES 95C 0620S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013921158 | TALES 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988550908 | TALES 95C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOG8G2 | TALES 95C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KASHF05 | TALES 95C 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013670052 | TALES 95P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1921634553 | TALES 95P 0320S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | NL0013670060 | TALES 95P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964425372 | TALES 95P 0620S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | LU1896405526 | TALES 95P 1219S | EUR | 1,91 | 1,92 | 1,91 | | | 1,92 | | | | | |
| Warrant | DE000KASHFA8 | TALES 95TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KASHEA1 | TALES 95TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024183506 | TALES 95TPIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000KASHV62 | TALES 95TS 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KASG8A5 | TALES 95TS 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2024055928 | TALES 96TS OPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | NL0013670037 | TALES 97P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1988587900 | TALES 100C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOQJ59 | TALES 100C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MHH3 | TALES 100C 0320Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013921448 | TALES 100C 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOXQM4 | TALES 100C 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6MZ81 | TALES 100C 0620Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6NUW3 | TALES 100C 0920Z | EUR | 0,20 | 0,21 | 0,20 | | | 0,21 | | | | | |
| Warrant | NL0013346182 | TALES 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG8H0 | TALES 100C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU36C99 | TALES 100C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KASHBR1 | TALES 100C 1220C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | NL0013350093 | TALES 100P 0320B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1921634637 | TALES 100P 0320S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000UCOQJA8 | TALES 100P 0320T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UCOXQP7 | TALES 100P 0620T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | NL0013065626 | TALES 100P 1219B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1921633662 | TALES 100P 1219S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOG4M9 | TALES 100P 1219T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000KASHFB6 | TALES 100TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KASHEB9 | TALES 100TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013275800 | TALES 100TPIOPENS | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Warrant | DE000KASHV70 | TALES 100TS 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KASG8B3 | TALES 100TS 1219C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2013320010 | TALES 100TS 1219S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | NL0013670045 | TALES 105C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQJ67 | TALES 105C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1964423914 | TALES 105C 0620S | EUR | 0,35 | 0,35 | 0,32 | 700,00 | 1 | 0,32 | 2000 | | | | |
| Warrant | NL0013662570 | TALES 105C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG8I6 | TALES 105C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1921634710 | TALES 105P 0320S | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000KASHFC4 | TALES 105TPIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KASHEC7 | TALES 105TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | LU2013194985 | TALES 105TPIOPENS | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000KAGJGY0 | TALES 105TS 0320C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KASG8C1 | TALES 105TS 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013338965 | TALES 110C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937539812 | TALES 110C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQJ75 | TALES 110C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU34851 | TALES 110C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013351646 | TALES 110C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOXQ2 | TALES 110C 0620T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC6MP42 | TALES 110C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013065600 | TALES 110C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG8K4 | TALES 110C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12170 | TALES 110C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQJ86 | TALES 110P 0320T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000UCOG4N7 | TALES 110P 1219T | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | LU2013123968 | TALES 110TPIOPENS | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | | | |
| Warrant | NL0013676059 | TALES 115C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921633829 | TALES 115C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOQJ83 | TALES 115C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1964424300 | TALES 115C 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013659477 | TALES 115C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896405013 | TALES 115C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG8L2 | TALES 115C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1909892249 | TALES 118TPIOPENS | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | | | |
| Warrant | NL0013342983 | TALES 120C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921634041 | TALES 120C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ81R18 | TALES 120C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013673619 | TALES 120C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13VK7 | TALES 120C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013251366 | TALES 120C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896405104 | TALES 120C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG8M0 | TALES 120C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5CELO | TALES 120C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU378Q9 | TALES 130C 0320Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | NL0013065618 | TALES 130C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12Q75 | TALES 130C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CN1HJV0 | TALES 63.4TL OPENZ | EUR | 2,34 | 2,37 | 2,34 | | | 2,37 | | | | | |
| Warrant | LU2013265835 | TALES 72.8TL OPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | LU2000423520 | TALES 83.2TL OPENS | EUR | 1,22 | 1,23 | 1,19 | 14350,00 | 4 | 1,23 | 12000 | | | | |
| Warrant | LU2013266056 | TALES105.6TS OPENS | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000CU13KR5 | TALES65.95TCIOPENZ | EUR | 2,28 | 2,32 | 2,24 | 1587,10 | 3 | 2,31 | 705 | | | | |
| Warrant | DE000CU6MBV7 | TALES74.07TL OPENZ | EUR | 1,28 | 1,30 | 1,28 | | | 1,30 | | | | | |
| Warrant | DE000CD5NH06 | TALES75.99TCIOPENZ | EUR | 1,30 | 1,34 | 1,30 | 1464,00 | 2 | 1,33 | 1100 | | | | |
| Warrant | DE000CU38550 | TALES84.18TL OPENZ | EUR | 0,28 | 0,31 | 0,28 | | | 0,31 | | | | | |
| Warrant | DE000CD9EUF2 | TALES86.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013670011 | TECHN 1C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU14FX1 | TECHN 1C 0320Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CU16KA4 | TECHN 1C 0620Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | NL0013347941 | TECHN 1C 1219B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ5EX04 | TECHN 1C 1219Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CU35BJ4 | TECHN 0.8C 0320Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CU35KH9 | TECHN 0.8C 0620Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CU35BH8 | TECHN 0.8C 1219Z | EUR | 0,04 | 0,06 | 0,04 | | | 0,06 | | | | | |
| Warrant | DE000CU14556 | TECHN 0.9C 0320Z | EUR | 0,04 | 0,05 | 0,04 | | | 0,05 | | | | | |
| Warrant | DE000CU16D50 | TECHN 0.9C 0620Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU14549 | TECHN 0.9C 1219Z | EUR | 0,02 | 0,03 | 0,02 | | | 0,03 | | | | | |
| Warrant | DE000CJ81R00 | TECHN 1.1C 0320Z | EUR | 0,01 | 0,02 | 0,01 | | | 0,02 | | | | | |
| Warrant | DE000CJ5EX12 | TECHN 1.1C 1219Z | EUR | 0,00 | 0,01 | 0,00 | | | 0,01 | | | | | |
| Warrant | DE000CJ81ZU7 | TECHN 1.3C 0320Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ81ZT9 | TECHN 1.3C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ82LZ4 | TECHN 1.5C 0320Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CJ82LV7 | TECHN 1.5C 1219Z | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CU14523 | TECHN 0.54TCIOPENZ | EUR | 0,32 | 0,37 | 0,32 | | | 0,37 | | | | | |
| Warrant | DE000CJ5BPD5 | TECHN 0.63TCIOPENZ | EUR | 0,23 | 0,30 | 0,23 | 9380,20 | 13 | 0,28 | 33615 | | | | |
| Warrant | LU2024183332 | TELEN 36TCIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU1937408984 | TELEN 38TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1937409529 | TELEN 40TCIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | LU1937471594 | TELEN 52TCIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1937471750 | TELEN 54TCIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000CU35YZ2 | TELFO 4.35TCIOPENZ | EUR | 1,33 | 1,36 | 1,33 | | | 1,36 | | | | | |
| Warrant | DE000CV2CS68 | TELFO 5.37TCIOPENZ | EUR | 0,84 | 0,86 | 0,84 | | | 0,86 | | | | | |
| Warrant | DE000CP99LW2 | TESLA 150P 0121C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | NL0013352040 | TESLA 150P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP98A55 | TESLA 150P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2013384842 | TESLA 150P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU142L4 | TESLA 150P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013352081 | TESLA 150P 0620B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP99EK2 | TESLA 150P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0TRM0 | TESLA 150P 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU14ZM2 | TESLA 150P 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP99EL0 | TESLA 150P 0920C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UC0TRT5 | TESLA 150P 0920T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CP98AR7 | TESLA 150P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU142K6 | TESLA 150P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0TRX7 | TESLA 150P 1220T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000UC0QED3 | TESLA 160P 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP97XL4 | TESLA 160TCIOPENC | EUR | 17,47 | 17,47 | 17,47 | | | 17,47 | | | | | |
| Warrant | DE000CU13624 | TESLA 170P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UC0QEA9 | TESLA 180C 1219T | EUR | 15,11 | 15,11 | 15,11 | | | 15,11 | | | | | |
| Warrant | DE000CP914B0 | TESLA 180P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1946464705 | TESLA 180P 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU36427 | TESLA 180P 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP99R10 | TESLA 180P 0620C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA3X789 | TESLA 180P 0920C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP84Y42 | TESLA 180P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1946463210 | TESLA 180P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0QEE1 | TESLA 180P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA5FD85 | TESLA 180TCIOPENC | EUR | 16,09 | 16,09 | 16,09 | | | 16,09 | | | | | |
| Warrant | DE000CP99Q37 | TESLA 180TCIOPENC | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | | | | |
| Warrant | DE000KA5FAX5 | TESLA 180TL 1219C | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | | | | |
| Warrant | DE000CU14ZV3 | TESLA 190C 1219Z | EUR | 3,26 | 3,56 | 3,26 | | | 3,56 | | | | | |
| Warrant | NL0013672405 | TESLA 190P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU13M94 | TESLA 190P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP99TT1 | TESLA 190TCIOPENC | EUR | 13,89 | 13,89 | 13,89 | | | 13,89 | | | | | |
| Warrant | DE000KA3WQL6 | TESLA 190TL 1219C | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | | | | |
| Warrant | DE000CP98MV4 | TESLA 200C 0121C | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | | | | |
| Warrant | DE000CP98AM8 | TESLA 200C 0320C | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | | | | |
| Warrant | DE000UC0QEK8 | TESLA 200C 0320T | EUR | 13,55 | 13,55 | 13,55 | | | 13,55 | | | | | |
| Warrant | DE000CU14LR1 | TESLA 200C 0320Z | EUR | 3,09 | 3,38 | 3,09 | | | 3,38 | | | | | |
| Warrant | DE000CP98AN6 | TESLA 200C 0620C | EUR | 13,84 | 13,84 | 13,84 | | | 13,84 | | | | | |
| Warrant | DE000UC0TRH0 | TESLA 200C 0620T | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | | | | |
| Warrant | DE000CU14ZW1 | TESLA 200C 0620Z | EUR | 3,19 | 3,46 | 3,19 | | | 3,46 | | | | | |
| Warrant | DE000CP98AP1 | TESLA 200C 0920C | EUR | 14,19 | 14,19 | 14,19 | | | 14,19 | | | | | |
| Warrant | NL0013346489 | TESLA 200C 1219B | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | | | | |
| Warrant | DE000CP972V6 | TESLA 200C 1219C | EUR | 13,33 | 13,33 | 13,33 | | | 13,33 | | | | | |
| Warrant | DE000UC0HZY3 | TESLA 200C 1219T | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | | | | |
| Warrant | DE000CP914C8 | TESLA 200P 0121C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | NL0013352057 | TESLA 200P 0320B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP6P302 | TESLA 200P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UC0QEN2 | TESLA 200P 0320T | EUR | 0,31 | 0,31 | 0,30 | 847,32 | 1 | 0,30 | 2760 | | | | |
| Warrant | DE000CU12V94 | TESLA 200P 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013661713 | TESLA 200P 0620B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP6P336 | TESLA 200P 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UC0TRN8 | TESLA 200P 0620T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU13RG3 | TESLA 200P 0620Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP86NM6 | TESLA 200P 0920C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOTRU3 | TESLA 200P 0920T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013675143 | TESLA 200P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6P3Z6 | TESLA 200P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOICD2 | TESLA 200P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1817321729 | TESLA 200P 1220S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1964785585 | TESLA 200P 1221S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1964786716 | TESLA 200P 1222S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CP990K1 | TESLA 200TCIOPENC | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | | | | |
| Warrant | DE000CP992Z5 | TESLA 200TCIOPENC | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | | | | |
| Warrant | DE000KA2VTH2 | TESLA 200TL 1219C | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | | | | |
| Warrant | NL0013350531 | TESLA 210C 1219B | EUR | 12,45 | 12,45 | 12,45 | | | 12,45 | | | | | |
| Warrant | DE000CU135L4 | TESLA 210C 1219Z | EUR | 2,81 | 3,11 | 2,81 | | | 3,11 | | | | | |
| Warrant | DE000CP86NJ2 | TESLA 210P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP99LV4 | TESLA 210P 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA3YF71 | TESLA 210P 0920C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013333123 | TESLA 210P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84UP9 | TESLA 210P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12T15 | TESLA 210P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013343783 | TESLA 210P 1220B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000KA3WVY9 | TESLA 210TCIOPENC | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | | | | |
| Warrant | DE000KA1PEJ4 | TESLA 210TCIOPENC | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | | | | |
| Warrant | DE000KA2VTJ8 | TESLA 210TL 1219C | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | | | | |
| Warrant | NL0013672439 | TESLA 220C 0320B | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | | | | |
| Warrant | DE000CU135N0 | TESLA 220C 0320Z | EUR | 2,69 | 2,97 | 2,69 | | | 2,97 | | | | | |
| Warrant | DE000CU135P5 | TESLA 220C 0620Z | EUR | 2,82 | 3,07 | 2,82 | | | 3,07 | | | | | |
| Warrant | NL0013346497 | TESLA 220C 1219B | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | | | | |
| Warrant | DE000UCOQEB7 | TESLA 220C 1219T | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | | | | |
| Warrant | DE000CU15RH6 | TESLA 220C 1219Z | EUR | 2,58 | 2,89 | 2,58 | | | 2,89 | | | | | |
| Warrant | LU1946464887 | TESLA 220P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6ML79 | TESLA 220P 0620Z | EUR | 0,96 | 0,96 | 0,87 | | | 0,87 | | | | | |
| Warrant | NL0013672413 | TESLA 220P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQEF8 | TESLA 220P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA5FF07 | TESLA 220TCIOPENC | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | | | | |
| Warrant | DE000KA5FFD6 | TESLA 220TCIOPENC | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | | | | |
| Warrant | DE000KA5FEQ1 | TESLA 220TL 1219C | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | | | |
| Warrant | DE000CP97YW9 | TESLA 225C 0121C | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | | | | |
| Warrant | DE000CP97Q62 | TESLA 225C 0320C | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | | | | |
| Warrant | DE000CP97YU3 | TESLA 225C 0620C | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | | | | |
| Warrant | DE000CP97YV1 | TESLA 225C 0920C | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | | | | |
| Warrant | DE000CP97Q54 | TESLA 225C 1219C | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | | | | |
| Warrant | LU2024061496 | TESLA 225TCIOPENS | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | | | | |
| Warrant | DE000CU6LY26 | TESLA 225TCIOPENZ | EUR | 2,73 | 3,01 | 2,73 | | | 3,01 | | | | | |
| Warrant | NL0013672447 | TESLA 230C 0320B | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | | | | |
| Warrant | NL0013350549 | TESLA 230C 1219B | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | | | |
| Warrant | DE000CU135M2 | TESLA 230C 1219Z | EUR | 2,36 | 2,66 | 2,36 | | | 2,66 | | | | | |
| Warrant | NL0013667348 | TESLA 230P 0320B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU345R6 | TESLA 230P 0320Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013667355 | TESLA 230P 0620B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | NL0013343775 | TESLA 230P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ83YC4 | TESLA 230P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA5F8D0 | TESLA 230TCIOPENC | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | | | | |
| Warrant | DE000KA5F724 | TESLA 230TCIOPENC | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | | | |
| Warrant | DE000KA5F7L5 | TESLA 230TL 1219C | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | | | | |
| Warrant | NL0013675150 | TESLA 240C 0320B | EUR | 10,29 | 10,29 | 10,29 | | | 10,29 | | | | | |
| Warrant | DE000CU13NL2 | TESLA 240C 0320Z | EUR | 2,31 | 2,56 | 2,31 | | | 2,56 | | | | | |
| Warrant | DE000CU135Q3 | TESLA 240C 0620Z | EUR | 2,46 | 2,70 | 2,46 | | | 2,70 | | | | | |
| Warrant | NL0013663925 | TESLA 240C 1219B | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Warrant | DE000CU15RJ2 | TESLA 240C 1219Z | EUR | 2,14 | 2,44 | 2,14 | | | 2,44 | | | | | |
| Warrant | DE000CP914A2 | TESLA 240P 0320C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CP990P0 | TESLA 240P 0620C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU6MTB1 | TESLA 240P 0620Z | EUR | 1,31 | 1,31 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA3YB83 | TESLA 240P 0920C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | NL0013672421 | TESLA 240P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7FXN7 | TESLA 240P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQEG6 | TESLA 240P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA5GLZ5 | TESLA 240TCIOPENC | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | | | | |
| Warrant | DE000KA5GK74 | TESLA 240TCIOPENC | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | | | | |
| Warrant | DE000KA5GKE2 | TESLA 240TL 1219C | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | | | | |
| Warrant | DE000CP91380 | TESLA 250C 0121C | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP97RV5 | TESLA 250C 0122C | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | | | | |
| Warrant | NL0013352024 | TESLA 250C 0320B | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | | | |
| Warrant | DE000CP91349 | TESLA 250C 0320C | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | | | | |
| Warrant | LU1964781592 | TESLA 250C 0320S | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | | | |
| Warrant | DE000UCOQEL6 | TESLA 250C 0320T | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | | | | |
| Warrant | DE000CU13NM0 | TESLA 250C 0320Z | EUR | 2,12 | 2,37 | 2,12 | | | 2,37 | | | | | |
| Warrant | NL0013672462 | TESLA 250C 0620B | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | | | | |
| Warrant | DE000CP91356 | TESLA 250C 0620C | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | | | | |
| Warrant | DE000UCOTRJ6 | TESLA 250C 0620T | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | | | | |
| Warrant | DE000CP91364 | TESLA 250C 0920C | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | | | | |
| Warrant | DE000UCOTRQ1 | TESLA 250C 0920T | EUR | 10,66 | 10,66 | 10,66 | | | 10,66 | | | | | |
| Warrant | NL0013345424 | TESLA 250C 1219B | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | | | | |
| Warrant | DE000CP91331 | TESLA 250C 1219C | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | | | | |
| Warrant | DE000UCOFNJ4 | TESLA 250C 1219T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | | | | |
| Warrant | DE000CU12V67 | TESLA 250C 1219Z | EUR | 1,92 | 2,22 | 1,92 | | | 2,22 | | | | | |
| Warrant | DE000CP6P369 | TESLA 250P 0121C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | NL0013663941 | TESLA 250P 0320B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CP7FOT6 | TESLA 250P 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOQPH0 | TESLA 250P 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ81T73 | TESLA 250P 0320Z | EUR | 0,20 | 0,20 | 0,17 | | | 0,17 | | | | | |
| Warrant | NL0013663958 | TESLA 250P 0620B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP7F574 | TESLA 250P 0620C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2024123510 | TESLA 250P 0620S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000UCOTRP3 | TESLA 250P 0620T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CP6P344 | TESLA 250P 0920C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | NL0013335581 | TESLA 250P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CJ5FCZ7 | TESLA 250P 1219Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1817321992 | TESLA 250P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTRYS | TESLA 250P 1220T | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1817322370 | TESLA 250P 1221S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | LU1817322701 | TESLA 250P 1222S | EUR | | | | | | | | | | | |
| Warrant | LU2024061579 | TESLA 250T CIO PENS | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | | | |
| Warrant | NL0013672454 | TESLA 260C 0320B | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | | | | |
| Warrant | DE000CU13Q09 | TESLA 260C 0620Z | EUR | 2,12 | 2,35 | 2,12 | | | 2,35 | | | | | |
| Warrant | NL0013350556 | TESLA 260C 1219B | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | | | | |
| Warrant | DE000CU15RK0 | TESLA 260C 1219Z | EUR | 1,71 | 2,00 | 1,71 | | | 2,00 | | | | | |
| Warrant | DE000CU6M8L8 | TESLA 260P 0620Z | EUR | 1,74 | 1,74 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000UCOQEH4 | TESLA 260P 1219T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KASHYB7 | TESLA 260T CIO PENC | EUR | 7,70 | 7,99 | 7,70 | 77,00 | 1 | 7,99 | 10 | | | | |
| Warrant | DE000KASHZX8 | TESLA 260T CIO PENC | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | | | |
| Warrant | DE000KA6JG35 | TESLA 260TL 0320C | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | | | | |
| Warrant | DE000KASHWR7 | TESLA 260TL 1219C | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | | | |
| Warrant | LU2024230604 | TESLA 260TL 1219S | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | | | |
| Warrant | NL0013667330 | TESLA 270C 0320B | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | | | |
| Warrant | DE000CU12WE0 | TESLA 270C 0320Z | EUR | 1,76 | 2,00 | 1,76 | | | 2,00 | | | | | |
| Warrant | NL0013676307 | TESLA 270C 0620B | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | | | | |
| Warrant | NL0013343767 | TESLA 270C 1219B | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | | | | |
| Warrant | DE000CU12TY4 | TESLA 270C 1219Z | EUR | 1,49 | 1,78 | 1,49 | | | 1,78 | | | | | |
| Warrant | DE000CP86NH6 | TESLA 270P 0320C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CU6M8J2 | TESLA 270P 0320Z | EUR | 1,17 | 1,17 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA1QR87 | TESLA 270P 0620C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000KA3X771 | TESLA 270P 0920C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0012967616 | TESLA 270P 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP84UN4 | TESLA 270P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6M8H6 | TESLA 270P 1219Z | EUR | 0,18 | 0,18 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013258874 | TESLA 270P 1220B | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | DE000KASHYC5 | TESLA 270T CIO PENC | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | | | | |
| Warrant | DE000KASHZY6 | TESLA 270T CIO PENC | EUR | 8,56 | 8,56 | 8,49 | 428,00 | 1 | 8,49 | 50 | | | | |
| Warrant | DE000KASHWS5 | TESLA 270TL 1219C | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | | | | |
| Warrant | DE000KA3Y4J5 | TESLA 270T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2W0M0 | TESLA 270TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP97Q96 | TESLA 275C 0121C | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | | | | |
| Warrant | DE000CP7G0N8 | TESLA 275C 0320C | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Warrant | DE000CP97Q70 | TESLA 275C 0620C | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | | | |
| Warrant | DE000CP97Q88 | TESLA 275C 0920C | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | | | | |
| Warrant | DE000CP7G0M0 | TESLA 275C 1219C | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | LU2024061652 | TESLA 275T CIO PENS | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | | | | |
| Warrant | NL0013676299 | TESLA 280C 0320B | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | | | |
| Warrant | DE000CU13RA6 | TESLA 280C 0620Z | EUR | 1,81 | 2,03 | 1,81 | | | 2,03 | | | | | |
| Warrant | NL0013350564 | TESLA 280C 1219B | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQEC5 | TESLA 280C 1219T | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CU38QD9 | TESLA 280C 1219Z | EUR | 5,25 | 6,27 | 5,25 | | | 6,27 | | | | | |
| Warrant | DE000CU6M8M6 | TESLA 280P 0620Z | EUR | 2,28 | 2,28 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000UCOQEJO | TESLA 280P 1219T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA5HZ23 | TESLA 280TCIOPENC | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | | | | |
| Warrant | DE000KA5HYD3 | TESLA 280TCIOPENC | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | | | |
| Warrant | DE000KA6JG43 | TESLA 280TL 0320C | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | | | | |
| Warrant | DE000KA5HWT3 | TESLA 280TL 1219C | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | | | |
| Warrant | LU2024230786 | TESLA 280TL 1219S | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | | | |
| Warrant | DE000CP86UM1 | TESLA 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PELO | TESLA 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VTNO | TESLA 280TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677586 | TESLA 290C 0320B | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | | | | |
| Warrant | DE000CJ821T7 | TESLA 290C 0320Z | EUR | 1,44 | 1,65 | 1,44 | | | 1,65 | | | | | |
| Warrant | NL0013663933 | TESLA 290C 1219B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000CJ81125 | TESLA 290C 1219Z | EUR | 1,12 | 1,36 | 1,12 | | | 1,36 | | | | | |
| Warrant | DE000CU6M8K0 | TESLA 290P 0320Z | EUR | 1,66 | 1,66 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA6H4H7 | TESLA 290TCIOPENC | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | | | | |
| Warrant | DE000KA6H3L1 | TESLA 290TCIOPENC | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | | | |
| Warrant | DE000KA6JG50 | TESLA 290TL 0320C | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000KA5HZN0 | TESLA 290TL 1219C | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | | | |
| Warrant | DE000KA5GK82 | TESLA 290TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RSU7 | TESLA 290TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP85ZX9 | TESLA 290TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GKF9 | TESLA 290TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CP86NF0 | TESLA 300C 0121C | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | | | |
| Warrant | DE000CP91471 | TESLA 300C 0122C | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | | | | |
| Warrant | NL0013352032 | TESLA 300C 0320B | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | | | | |
| Warrant | DE000CP84971 | TESLA 300C 0320C | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU2013384412 | TESLA 300C 0320S | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | | | |
| Warrant | DE000UCOQEM4 | TESLA 300C 0320T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | NL0013352065 | TESLA 300C 0620B | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000CP86M85 | TESLA 300C 0620C | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | | | |
| Warrant | LU1964782137 | TESLA 300C 0620S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000UCOTRK4 | TESLA 300C 0620T | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | | | |
| Warrant | DE000CU35AF4 | TESLA 300C 0620Z | EUR | 1,53 | 1,73 | 1,53 | | | 1,73 | | | | | |
| Warrant | DE000CP86NC7 | TESLA 300C 0920C | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | | | |
| Warrant | DE000UCOTRR9 | TESLA 300C 0920T | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | | | | |
| Warrant | NL0013335573 | TESLA 300C 1219B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | | | |
| Warrant | DE000CP7FLQ5 | TESLA 300C 1219C | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | LU2000883442 | TESLA 300C 1219S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOFNK2 | TESLA 300C 1219T | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CU6M8C7 | TESLA 300C 1219Z | EUR | 3,71 | 4,65 | 3,71 | | | 4,65 | | | | | |
| Warrant | NL0013346505 | TESLA 300C 1220B | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | | | |
| Warrant | DE000UCOTRV1 | TESLA 300C 1220T | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | | | | |
| Warrant | DE000CP86NN4 | TESLA 300P 0121C | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | | | |
| Warrant | NL0013921752 | TESLA 300P 0320B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP6P310 | TESLA 300P 0320C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU2013385062 | TESLA 300P 0320S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UCOQEP7 | TESLA 300P 0320T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP86NKO | TESLA 300P 0620C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU2024123866 | TESLA 300P 0620S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000UCOVL74 | TESLA 300P 0620T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000UCOVHNS | TESLA 300P 0620T | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000CP86NL8 | TESLA 300P 0920C | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | | | |
| Warrant | DE000CU6N383 | TESLA 300P 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013921745 | TESLA 300P 1219B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP6RLU4 | TESLA 300P 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000883798 | TESLA 300P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000UCOZJ41 | TESLA 300P 1219T | EUR | 0,50 | 0,50 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ5E3D0 | TESLA 300P 1219Z | EUR | 0,13 | 0,13 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1817322453 | TESLA 300P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1817322883 | TESLA 300P 1222S | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | | | |
| Warrant | DE000KA6H4J3 | TESLA 300TCIOPENC | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | | | |
| Warrant | DE000KA6H3M9 | TESLA 300TCIOPENC | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | | | |
| Warrant | LU2024061736 | TESLA 300TCIOPENS | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | | | |
| Warrant | DE000KA6JG68 | TESLA 300TL 0320C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | | | |
| Warrant | DE000KA5H2P5 | TESLA 300TL 1219C | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | LU2024230869 | TESLA 300TL 1219S | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | | | |
| Warrant | DE000KA1RAA7 | TESLA 300TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP7F5Z2 | TESLA 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GL08 | TESLA 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y1K9 | TESLA 300TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81103 | TESLA 310C 0320Z | EUR | 1,15 | 1,34 | 1,15 | | | 1,34 | | | | | |
| Warrant | DE000CJ812Y9 | TESLA 310C 1219Z | EUR | 0,76 | 0,97 | 0,76 | | | 0,97 | | | | | |
| Warrant | DE000KA6H3N7 | TESLA 310TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KE59 | TESLA 310TPIOPENC | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000KA6H4K1 | TESLA 310TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KF25 | TESLA 310TPIOPENC | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | | | |
| Warrant | DE000KA6KD01 | TESLA 310TL 0320C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA5H2Q3 | TESLA 310TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HZ01 | TESLA 310TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HYE1 | TESLA 310TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWU1 | TESLA 310TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MTE5 | TESLA 320C 0620Z | EUR | 5,07 | 5,84 | 5,07 | | | 5,84 | | | | | |
| Warrant | DE000UCOREH2 | TESLA 320C 1219T | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | | | |
| Warrant | DE000CU6M8D5 | TESLA 320C 1219Z | EUR | 2,41 | 3,20 | 2,41 | | | 3,20 | | | | | |
| Warrant | DE000CP5GBV8 | TESLA 320P 0620C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | | | |
| Warrant | DE000UCOZJ58 | TESLA 320P 1219T | EUR | 1,01 | 1,01 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6NF92 | TESLA 320P 1219Z | EUR | 1,04 | 1,04 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA6KJ39 | TESLA 320TPIOPENC | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | | | |
| Warrant | DE000KA6KJF1 | TESLA 320TPIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA6KHV6 | TESLA 320TL 0320C | EUR | 2,36 | 2,75 | 2,36 | 20560,00 | 4 | 2,75 | 8000 | | | | |
| Warrant | DE000KA5GWK4 | TESLA 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GW70 | TESLA 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVK6 | TESLA 320TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024230943 | TESLA 320TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP6P3U7 | TESLA 325C 0121C | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000CP6P3K8 | TESLA 325C 0320C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CP6P3P7 | TESLA 325C 0620C | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | | | |
| Warrant | DE000CP6P3R3 | TESLA 325C 0920C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | NL0013350572 | TESLA 325C 1219B | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Warrant | DE000CP84UG8 | TESLA 325C 1219C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | LU2024061819 | TESLA 325TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81X10 | TESLA 330C 0320Z | EUR | 0,90 | 1,07 | 0,90 | | | 1,07 | | | | | |
| Warrant | DE000CJ8Z0B2 | TESLA 330C 1219Z | EUR | 0,47 | 0,64 | 0,47 | | | 0,64 | | | | | |
| Warrant | DE000KA5HOR5 | TESLA 330P 0320C | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000KA5H0S3 | TESLA 330P 0620C | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | | | |
| Warrant | DE000KA5HOT1 | TESLA 330P 0920C | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | | | |
| Warrant | DE000KA6H488 | TESLA 330P 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA5HYF8 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH91 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJ24 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HZ19 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JG76 | TESLA 330TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWV9 | TESLA 330TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NH33 | TESLA 335TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M8F0 | TESLA 340C 0620Z | EUR | 4,18 | 4,88 | 4,18 | | | 4,88 | | | | | |
| Warrant | DE000UCOZJ25 | TESLA 340C 1219T | EUR | 1,38 | 2,05 | 1,38 | | | 2,05 | | | | | |
| Warrant | DE000CU6NGB6 | TESLA 340C 1219Z | EUR | 1,44 | 2,03 | 1,44 | | | 2,03 | | | | | |
| Warrant | DE000UCOZJ66 | TESLA 340P 1219T | EUR | 1,84 | 1,84 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU6N375 | TESLA 340P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBF0 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HZ27 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JB89 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JG84 | TESLA 340TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWW7 | TESLA 340TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2024231081 | TESLA 340TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CP97YX7 | TESLA 350C 0121C | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | | | | |
| Warrant | NL0013660962 | TESLA 350C 0320B | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | DE000CP84989 | TESLA 350C 0320C | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | LU2013384685 | TESLA 350C 0320S | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | | | |
| Warrant | DE000UCOREJ8 | TESLA 350C 0320T | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | | | |
| Warrant | DE000CJ81P27 | TESLA 350C 0320Z | EUR | 0,68 | 0,84 | 0,68 | | | 0,84 | | | | | |
| Warrant | NL0013661705 | TESLA 350C 0620B | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | DE000CP86M93 | TESLA 350C 0620C | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | LU2024122462 | TESLA 350C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTRL2 | TESLA 350C 0620T | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Warrant | DE000CP91372 | TESLA 350C 0920C | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | DE000UCOTRS7 | TESLA 350C 0920T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC6NSV9 | TESLA 350C 0920Z | EUR | 4,58 | 5,30 | 4,58 | | | 5,30 | | | | | |
| Warrant | NL0012967590 | TESLA 350C 1219B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CP84UH6 | TESLA 350C 1219C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2024120508 | TESLA 350C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | | | |
| Warrant | DE000CJ5FA56 | TESLA 350C 1219Z | EUR | 0,27 | 0,39 | 0,27 | | | 0,39 | | | | | |
| Warrant | NL0013660970 | TESLA 350C 1220B | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | | | |
| Warrant | LU1964783028 | TESLA 350C 1220S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU2024122116 | TESLA 350P 0320S | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | | | | |
| Warrant | DE000UC0ZJ82 | TESLA 350P 0320T | EUR | 4,05 | 4,05 | 3,59 | | | 3,59 | | | | | |
| Warrant | LU2024124161 | TESLA 350P 0620S | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | | | |
| Warrant | DE000UC0ZJA9 | TESLA 350P 0620T | EUR | 5,09 | 5,09 | 4,69 | | | 4,69 | | | | | |
| Warrant | LU2024121142 | TESLA 350P 1219S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | NL0013066806 | TESLA 350P 1220B | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | | | |
| Warrant | DE000KA6H4L9 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H3P2 | TESLA 350TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP5HZA9 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024061900 | TESLA 350TPIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA6JG92 | TESLA 350TS 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KASH2R1 | TESLA 350TS 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UC6M7L0 | TESLA 355TS 1219Z | EUR | 0,42 | 0,42 | 0,21 | 50,00 | 1 | 0,21 | 200 | | | | |
| Warrant | DE000UC6M8G8 | TESLA 360C 0620Z | EUR | 3,40 | 4,03 | 3,40 | | | 4,03 | | | | | |
| Warrant | DE000UC0ZJ33 | TESLA 360C 1219T | EUR | 0,77 | 1,23 | 0,77 | | | 1,23 | | | | | |
| Warrant | DE000UC6N2Z0 | TESLA 360C 1219Z | EUR | 0,81 | 1,20 | 0,81 | | | 1,20 | | | | | |
| Warrant | DE000CP6RLV2 | TESLA 360P 0121C | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | | | | |
| Warrant | DE000KA6H496 | TESLA 360P 0320C | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | | | |
| Warrant | DE000KA6H5A9 | TESLA 360P 0620C | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000CP6P351 | TESLA 360P 0920C | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | | | | |
| Warrant | DE000KASHYG6 | TESLA 360TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KASHZ35 | TESLA 360TPIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000KA6JHA8 | TESLA 360TS 0320C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KASHWX5 | TESLA 360TS 1219C | EUR | 1,43 | 1,43 | 1,34 | 5630,00 | 2 | 1,36 | 4000 | | | | |
| Warrant | LU2024231164 | TESLA 360TS 1219S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UC6M8E3 | TESLA 370C 0320Z | EUR | 2,04 | 2,58 | 2,04 | | | 2,58 | | | | | |
| Warrant | DE000KA6KE67 | TESLA 370TPIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA6KF33 | TESLA 370TPIOPENC | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000KA6KD19 | TESLA 370TS 0320C | EUR | 2,40 | 2,40 | 2,25 | 950,00 | 2 | 2,25 | 400 | | | | |
| Warrant | DE000CP91398 | TESLA 375C 0121C | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | DE000CP6P3L6 | TESLA 375C 0320C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CP6P3Q5 | TESLA 375C 0620C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | | | |
| Warrant | DE000CP86ND5 | TESLA 375C 0920C | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CP84UJ2 | TESLA 375C 1219C | EUR | 0,78 | 0,85 | 0,78 | 2172,79 | 2 | 0,79 | 2666 | | | | |
| Warrant | LU2024062031 | TESLA 375TPIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000UC6ND03 | TESLA 375TS 1219Z | EUR | 0,77 | 0,77 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UC6NGD2 | TESLA 380C 0620Z | EUR | 2,73 | 3,29 | 2,73 | | | 3,29 | | | | | |
| Warrant | DE000KA6H4M7 | TESLA 380TPIOPENC | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | | | |
| Warrant | DE000KA6JHB6 | TESLA 380TS 0320C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000KASHZ59 | TESLA 380TS 1219C | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000UC6NGC4 | TESLA 390C 0320Z | EUR | 1,50 | 1,94 | 1,50 | | | 1,94 | | | | | |
| Warrant | DE000KA6H5B7 | TESLA 390P 0920C | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | | | | |
| Warrant | DE000CP97RA9 | TESLA 400C 0121C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CP84997 | TESLA 400C 0320C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | LU2024121571 | TESLA 400C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0ZJ74 | TESLA 400C 0320T | EUR | 1,35 | 1,76 | 1,35 | | | 1,76 | | | | | |
| Warrant | NL0013352073 | TESLA 400C 0620B | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP86NA1 | TESLA 400C 0620C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | LU2024122892 | TESLA 400C 0620S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000UC0ZJ90 | TESLA 400C 0620T | EUR | 2,29 | 2,80 | 2,29 | | | 2,80 | | | | | |
| Warrant | DE000UC6NGE0 | TESLA 400C 0620Z | EUR | 2,18 | 2,67 | 2,18 | | | 2,67 | | | | | |
| Warrant | DE000KASHOQ7 | TESLA 400C 0920C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000UC6N367 | TESLA 400C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013070576 | TESLA 400C 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP6PY55 | TESLA 400C 1219C | EUR | 0,29 | 0,40 | 0,29 | 1160,00 | 1 | 0,40 | 4000 | | | | |
| Warrant | LU2024120847 | TESLA 400C 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CJ5CB02 | TESLA 400C 1219Z | EUR | 0,06 | 0,09 | 0,06 | | | 0,09 | | | | | |
| Warrant | NL0013340235 | TESLA 400C 1220B | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | LU1964784422 | TESLA 400C 1220S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Warrant | DE000UC0TRW9 | TESLA 400C 1220T | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | | | |
| Warrant | LU1964784935 | TESLA 400C 1221S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000UC0ZJ87 | TESLA 400P 0620T | EUR | 7,91 | 7,91 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000KA6KJG9 | TESLA 400TPIOPENC | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KAGKJ47 | TESLA 400TPIOPENC | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | | | |
| Warrant | LU2024062114 | TESLA 400TPIOPENS | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | | | | |
| Warrant | DE000KAGKH23 | TESLA 400TS 0320C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000CU6ND11 | TESLA 405TS 1219Z | EUR | 1,31 | 1,31 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CP4JX07 | TESLA 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP86NG8 | TESLA 425C 0121C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | | | |
| Warrant | DE000CP6P3M4 | TESLA 425C 0320C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KAGH462 | TESLA 425C 0620C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP6P3S1 | TESLA 425C 0920C | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CY5BKH8 | TESLA 430TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CP6P3V5 | TESLA 450C 0121C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CP86M77 | TESLA 450C 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2024121811 | TESLA 450C 0320S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CP4KXR5 | TESLA 450C 0620C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU2024123270 | TESLA 450C 0620S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CJ8Z7Q5 | TESLA 450C 0620Z | EUR | 0,30 | 0,38 | 0,30 | | | 0,38 | | | | | |
| Warrant | DE000KAGH470 | TESLA 450C 0920C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | NU0012967608 | TESLA 450C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964785155 | TESLA 450C 1221S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | LU1964785742 | TESLA 450C 1222S | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000CP85AA0 | TESLA 475C 0320C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP86NB9 | TESLA 475C 0620C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CP86NE3 | TESLA 475C 0920C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | NU0013248404 | TESLA 500C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NU0013066780 | TESLA 500C 1220B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1964786047 | TESLA 500C 1222S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000CP6P3T9 | TESLA 525C 0920C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NU0013076441 | TESLA 550C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964786393 | TESLA 550C 1222S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | NU0013066798 | TESLA 650C 1220B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1817322024 | TESLA 700C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CU15HN5 | TESLA 201.TCIOPENZ | EUR | 3,25 | 3,53 | 3,25 | | | 3,53 | | | | | |
| Warrant | DE000CU14507 | TESLA120.8TCIOPENZ | EUR | 4,99 | 5,26 | 4,99 | | | 5,26 | | | | | |
| Warrant | DE000CU134J1 | TESLA140.5TCIOPENZ | EUR | 4,56 | 4,84 | 4,56 | | | 4,84 | | | | | |
| Warrant | DE000CU144J0 | TESLA140.5TL OPENZ | EUR | 4,44 | 4,72 | 4,44 | | | 4,72 | | | | | |
| Warrant | DE000CD09SU6 | TESLA160.5TCIOPENZ | EUR | 4,11 | 4,40 | 4,11 | | | 4,40 | | | | | |
| Warrant | DE000CU13335 | TESLA161.2TL OPENZ | EUR | 3,97 | 4,25 | 3,97 | | | 4,25 | | | | | |
| Warrant | DE000CU14861 | TESLA181.2TCIOPENZ | EUR | 3,68 | 3,96 | 3,68 | | | 3,96 | | | | | |
| Warrant | DE000CD09TU4 | TESLA181.6TL OPENZ | EUR | 2,79 | 3,02 | 2,79 | | | 3,02 | | | | | |
| Warrant | DE000CU15D02 | TESLA201.7TL OPENZ | EUR | 3,05 | 3,33 | 3,05 | | | 3,33 | | | | | |
| Warrant | DE000CU6LYM0 | TESLA221.7TL OPENZ | EUR | 2,59 | 2,88 | 2,59 | | | 2,88 | | | | | |
| Warrant | DE000CU6MSU3 | TESLA241.7TL OPENZ | EUR | 2,15 | 2,43 | 2,15 | | | 2,43 | | | | | |
| Warrant | DE000CU6MYU1 | TESLA245.6TCIOPENZ | EUR | 2,28 | 2,56 | 2,28 | | | 2,56 | | | | | |
| Warrant | DE000CU6M7Y3 | TESLA261.7TL OPENZ | EUR | 1,69 | 1,98 | 1,69 | | | 1,98 | | | | | |
| Warrant | DE000CU6M8B9 | TESLA265.3TCIOPENZ | EUR | 1,85 | 2,13 | 1,85 | | | 2,13 | | | | | |
| Warrant | DE000CU6M7Z0 | TESLA281.7TL OPENZ | EUR | 1,24 | 1,52 | 1,24 | | | 1,52 | | | | | |
| Warrant | DE000CU6ND94 | TESLA285.2TCIOPENZ | EUR | 1,41 | 1,70 | 1,41 | | | 1,70 | | | | | |
| Warrant | DE000CU6NC79 | TESLA301.7TL OPENZ | EUR | 0,80 | 1,08 | 0,80 | | | 1,08 | | | | | |
| Warrant | DE000CU6NEA3 | TESLA305.2TCIOPENZ | EUR | 0,98 | 1,26 | 0,98 | | | 1,26 | | | | | |
| Warrant | DE000CU6NH09 | TESLA334.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DFT8 | TESLA354.7TS OPENZ | EUR | 0,50 | 0,50 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CJ5DBJ8 | TESLA375.1TS OPENZ | EUR | 0,95 | 0,95 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA00383 | TESLA395.6TS OPENZ | EUR | 2,80 | 2,80 | 2,25 | | | 2,25 | | | | | |
| Warrant | DE000CV5Z1N3 | TESLA399.2TCIOPENZ | EUR | 1,85 | 1,85 | 1,56 | 1710,00 | 1 | 1,56 | 1000 | | | | |
| Warrant | DE000CU6N3R5 | TESLA415.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1P8 | TESLA449.3TCIOPENZ | EUR | 3,03 | 3,03 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CU15TX9 | TEVA 5.9TCIOPENZ | EUR | 0,69 | 0,70 | 0,69 | | | 0,70 | | | | | |
| Warrant | DE000CU36PN4 | TEVA 4.89TCIOPENZ | EUR | 0,86 | 0,87 | 0,86 | | | 0,87 | | | | | |
| Warrant | DE000CU6M0T8 | TEVA 6.91TCIOPENZ | EUR | 0,52 | 0,53 | 0,52 | | | 0,53 | | | | | |
| Warrant | DE000CU6NXX6 | TEVA 7.91TCIOPENZ | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | LU2024135282 | TF1 7C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1896402770 | TF1 7C 1219S | EUR | 0,35 | 0,36 | 0,35 | | | 0,36 | | | | | |
| Warrant | DE000CJ5E2G5 | TF1 7C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024135365 | TF1 7P 0620S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NU0013267404 | TF1 7P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NU0013338957 | TF1 7P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1946363931 | TF1 7TCIOPENS | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013436154 | TF1 8C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6NK95 | TF1 8C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLA8 | TF1 8C 0620Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013266760 | TF1 8C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988587736 | TF1 8C 1219S | EUR | 0,10 | 0,11 | 0,10 | 2380,90 | 1 | 0,11 | 23809 | | | | |
| Warrant | DE000CJ5DEH6 | TF1 8C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1921633159 | TF1 8P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013351638 | TF1 8P 0620B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964423088 | TF1 8P 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013338890 | TF1 8P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1921632698 | TF1 8P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013340045 | TF1 9C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921632771 | TF1 9C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU35GV8 | TF1 9C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670029 | TF1 9C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964422270 | TF1 9C 0620S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6LZA2 | TF1 9C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013266216 | TF1 9C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896402937 | TF1 9C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU145T2 | TF1 9C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013338940 | TF1 9C 1220B | EUR | | | | | | | | | | | |
| Warrant | NL0013344153 | TF1 9P 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1946462758 | TF1 9P 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013342942 | TF1 9P 1219B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1946461867 | TF1 9P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013343577 | TF1 9P 1220B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | NL0013344146 | TF1 10C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921632854 | TF1 10C 0320S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81160 | TF1 10C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351620 | TF1 10C 0620B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1964422437 | TF1 10C 0620S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU13673 | TF1 10C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013332927 | TF1 10C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ81152 | TF1 10C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013342975 | TF1 10C 1220B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1946462915 | TF1 10P 0320S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | NL0013343544 | TF1 10P 1219B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | NL0013342959 | TF1 11C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU35VP9 | TF1 11C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013343536 | TF1 11C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12Q59 | TF1 11C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013341852 | TF1 11C 1220B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | NL0013343551 | TF1 12C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024074044 | TF1 5.5TCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013338924 | TF1 6.5P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1946363857 | TF1 6.6TCIOPENS | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU6NXV9 | TF1 7.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013338932 | TF1 7.5P 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013340565 | TF1 7.5P 1219B | EUR | 0,06 | 0,06 | 0,06 | 3000,00 | 1 | 0,06 | 50000 | | | | |
| Warrant | NL0013920382 | TF1 7.6P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013920390 | TF1 8.2P 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013338908 | TF1 8.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013336381 | TF1 8.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38L13 | TF1 8.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013342967 | TF1 8.5P 0320B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013350085 | TF1 8.5P 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013673593 | TF1 8.8C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664667 | TF1 9.2C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013338916 | TF1 9.5C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013673601 | TF1 9.5C 0620B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013337215 | TF1 9.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38L21 | TF1 9.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013343569 | TF1 9.5P 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013344138 | TF1 9.5P 1219B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013660731 | TF1 9.8C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013343528 | TF1 10.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU38VR9 | TF1 10.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ61 | TF1 4.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DQ79 | TF1 4.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3XG87 | TF1 5.43TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | 17500,00 | 5 | 0,50 | 35000 | | | | |
| Warrant | DE000CJ5DQ87 | TF1 5.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1896216394 | TF1 6.24TL OPENS | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ806N1 | TF1 6.99TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | 799,90 | 1 | 0,19 | 4210 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CST3 | TF1 5.373TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5B997 | TF1 5.887TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36DH2 | TKTT 9.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80DP6 | TKTT 11.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MLS2 | TKTT 13.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MKT2 | TLRY 13.53TCIOPENZ | EUR | 1,02 | 1,02 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6L2D9 | TLRY 15.58TCIOPENZ | EUR | 0,85 | 0,85 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU37799 | TLRY 17.51TCIOPENZ | EUR | 0,69 | 0,70 | 0,56 | 175,00 | 1 | 0,56 | 250 | | | | |
| Warrant | DE000CU6M930 | TLRY 19.53TCIOPENZ | EUR | 0,52 | 0,52 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1964399510 | TMUS 70P 0620S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | LU2013383448 | TMUS 75C 0320S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1937436688 | TMUS 75C 1219S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1921577653 | TMUS 75P 0320S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1969283321 | TMUS 75P 0620S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1937437066 | TMUS 80C 0320S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU1896356133 | TMUS 80C 1219S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2013383877 | TMUS 80P 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024120250 | TMUS 80P 0620S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1964396847 | TMUS 80P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1921043862 | TMUS 85C 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1964397811 | TMUS 85C 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | LU1921576929 | TMUS 85C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2013383950 | TMUS 85P 0320S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1964397142 | TMUS 85P 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1921577224 | TMUS 90C 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1964398116 | TMUS 90C 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU2013384172 | TMUS 90P 0320S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | LU1964398462 | TMUS 95C 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CJ824B9 | TN10 147.TS OPENZ | EUR | 16,96 | 16,96 | 16,96 | | | 16,96 | | | | | |
| Warrant | DE000CJ814B0 | TN10 103.1TL OPENZ | EUR | 22,88 | 22,88 | 22,88 | | | 22,88 | | | | | |
| Warrant | DE000CJ814C8 | TN10 106.2TL OPENZ | EUR | 20,10 | 20,10 | 20,10 | | | 20,10 | | | | | |
| Warrant | DE000CJ814D6 | TN10 109.3TL OPENZ | EUR | 17,32 | 17,32 | 17,32 | | | 17,32 | | | | | |
| Warrant | DE000CJ814E4 | TN10 112.3TL OPENZ | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | | | | |
| Warrant | DE000CJ814F1 | TN10 115.4TL OPENZ | EUR | 11,78 | 11,78 | 11,78 | | | 11,78 | | | | | |
| Warrant | DE000CJ824A1 | TN10 118.1TL OPENZ | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | | | |
| Warrant | DE000CJ82TR4 | TN10 120.2TL OPENZ | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | | | | |
| Warrant | DE000CJ5DSP9 | TN10 122.2TL OPENZ | EUR | 5,73 | 5,73 | 5,59 | 859,50 | 1 | 5,59 | 150 | | | | |
| Warrant | DE000CJ5D894 | TN10 124.3TL OPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | | | |
| Warrant | DE000CU14WJ5 | TN10 126.4TL OPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU358Q1 | TN10 128.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ814G9 | TN10 132.3TS OPENZ | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | | | |
| Warrant | DE000CJ814H7 | TN10 135.2TS OPENZ | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | | | |
| Warrant | DE000CJ814J3 | TN10 138.1TS OPENZ | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | | | |
| Warrant | DE000CJ5B930 | TN10 141.2TS OPENZ | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | | | | |
| Warrant | DE000CJ5D3K6 | TN10 144.1TS OPENZ | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | | | | |
| Warrant | DE000CU14WK3 | TN10 149.9TS OPENZ | EUR | 19,59 | 19,59 | 19,59 | | | 19,59 | | | | | |
| Warrant | DE000CU16QP9 | TN10 152.8TS OPENZ | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | | | | |
| Warrant | DE000CU36K65 | TN10 155.7TS OPENZ | EUR | 24,81 | 24,81 | 24,81 | | | 24,81 | | | | | |
| Warrant | DE000CJ3VLV9 | TN10 99.01TL OPENZ | EUR | 26,62 | 26,62 | 26,62 | | | 26,62 | | | | | |
| Warrant | DE000CJ3VCG9 | TNCT 244.TCIOPENZ | EUR | 0,29 | 0,30 | 0,29 | | | 0,30 | | | | | |
| Warrant | DE000CJ3VSV8 | TNCT 189.4TCIOPENZ | EUR | 0,43 | 0,45 | 0,43 | | | 0,45 | | | | | |
| Warrant | DE000CJ5BUA1 | TNCT 297.5TCIOPENZ | EUR | 0,15 | 0,16 | 0,15 | 150,00 | 1 | 0,16 | 1000 | | | | |
| Warrant | DE000CJ81R26 | TOMTO 8C 0320Z | EUR | 2,27 | 2,31 | 2,27 | | | 2,31 | | | | | |
| Warrant | DE000CU13523 | TOMTO 8C 0620Z | EUR | 2,51 | 2,55 | 2,51 | | | 2,55 | | | | | |
| Warrant | DE000CJ80PP0 | TOMTO 8C 1219Z | EUR | 2,05 | 2,09 | 2,05 | | | 2,09 | | | | | |
| Warrant | NL0013350168 | TOMTO 8P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013347958 | TOMTO 9C 1219B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CJ5E1A0 | TOMTO 9C 1219Z | EUR | 1,15 | 1,18 | 1,15 | | | 1,18 | | | | | |
| Warrant | DE000CU12JD9 | TOMTO 10C 0320Z | EUR | 1,01 | 1,04 | 1,01 | | | 1,04 | | | | | |
| Warrant | DE000CJ5CEM8 | TOMTO 10C 1219Z | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Warrant | DE000CU6NUX1 | TOMTO 12C 0920Z | EUR | 0,94 | 0,95 | 0,94 | | | 0,95 | | | | | |
| Warrant | NL0013659519 | TOMTO 12C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013660764 | TOMTO 14C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013671910 | TOMTO 15C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU14FY9 | TOMTO 9.09C 0320Z | EUR | 1,59 | 1,62 | 1,59 | | | 1,62 | | | | | |
| Warrant | DE000CU15RX3 | TOMTO10.09C 0620Z | EUR | 1,39 | 1,41 | 1,39 | | | 1,41 | | | | | |
| Warrant | DE000CU6MHJ9 | TOMTO10.61C 1219Z | EUR | 0,30 | 0,31 | 0,30 | | | 0,31 | | | | | |
| Warrant | DE000CU6MP59 | TOMTO11.09C 0620Z | EUR | 1,00 | 1,02 | 1,00 | | | 1,02 | | | | | |
| Warrant | DE000CU34869 | TOMTO11.11C 0320Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU15924 | TOMTO11.11C 1219Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MHK7 | TOMTO11.61C 1219Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CU16F09 | TOMTO12.09C 0620Z | EUR | 0,71 | 0,72 | 0,71 | | | 0,72 | | | | | |
| Warrant | DE000CU16KD8 | TOMTO12.11C 0320Z | EUR | 0,38 | 0,39 | 0,38 | | | 0,39 | | | | | |
| Warrant | DE000CU16KC0 | TOMTO12.11C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU37517 | TOMTO13.11C 0320Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU37509 | TOMTO13.11C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOUR87 | TOTAL 30SWT1119T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | | | |
| Warrant | DE000CU361R3 | TOTAL 30SWT1119Z | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | | | |
| Warrant | DE000CU36H52 | TOTAL 31TL 1219Z | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | | | |
| Warrant | LU1383098438 | TOTAL 32C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MYK2 | TOTAL 32SWT0120Z | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | | | | |
| Warrant | LU2024190899 | TOTAL 32SWT0220S | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | | | | |
| Warrant | DE000UC1A456 | TOTAL 32SWT0320T | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | | | |
| Warrant | LU1988607435 | TOTAL 32SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CC42GF5 | TOTAL 32TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU36UG8 | TOTAL 33TL 1219Z | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | DE000KA2VP73 | TOTAL 34P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024190972 | TOTAL 34SWT0220S | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | | | |
| Warrant | LU1988607518 | TOTAL 34SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU361S1 | TOTAL 34SWT1119Z | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | | | | |
| Warrant | DE000CU6N5P4 | TOTAL 34TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36MZ5 | TOTAL 35P 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013670169 | TOTAL 35P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CU36M06 | TOTAL 35P 0620Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU36MY8 | TOTAL 35P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013670185 | TOTAL 35P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1964792102 | TOTAL 35P 1221S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1964792367 | TOTAL 35P 1222S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1988577000 | TOTAL 35TCIOPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | | | |
| Warrant | DE000CU36H60 | TOTAL 35TL 1219Z | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | |
| Warrant | LU1382927462 | TOTAL 36C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013670144 | TOTAL 36P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VP65 | TOTAL 36P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP90Q02 | TOTAL 36P 1220C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6MYL0 | TOTAL 36SWT0120Z | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | | | | |
| Warrant | LU2024190626 | TOTAL 36SWT0220S | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | | | | |
| Warrant | DE000UC1A464 | TOTAL 36SWT0320T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | | | |
| Warrant | LU1988607609 | TOTAL 36SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000UCOUR95 | TOTAL 36SWT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | DE000CU380R3 | TOTAL 36SWT1219Z | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | | | |
| Warrant | DE000CX50L54 | TOTAL 36TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA5F3G4 | TOTAL 37TCIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000KA2VVJ4 | TOTAL 37TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Warrant | LU1877459930 | TOTAL 37TCIOPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000KA2VLN7 | TOTAL 37TL 1219C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | LU1988575301 | TOTAL 37TL 1219S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | | | |
| Warrant | DE000CU36H78 | TOTAL 37TL 1219Z | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | NL0013673635 | TOTAL 38P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP980F2 | TOTAL 38P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013673643 | TOTAL 38P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90R43 | TOTAL 38P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013670094 | TOTAL 38P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LS7 | TOTAL 38P 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1988607781 | TOTAL 38SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000KA2UZC2 | TOTAL 38TCIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA5F054 | TOTAL 38TCIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CU6N5Q2 | TOTAL 38TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FYA3 | TOTAL 38TL 1219C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | | | |
| Warrant | LU1988525389 | TOTAL 38TL 1219S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000KA2UTU7 | TOTAL 39TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000KA2USY1 | TOTAL 39TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | LU1876944775 | TOTAL 39TCIOPENS | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Warrant | LU1968978285 | TOTAL 39TCIOPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | | | |
| Warrant | LU1946316186 | TOTAL 39TCIOPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | | | |
| Warrant | DE000KA3Y1G7 | TOTAL 39TL 1219C | EUR | 2,11 | 2,14 | 2,05 | 5697,30 | 5 | 2,14 | 2730 | | | | |
| Warrant | LU1964254467 | TOTAL 39TL 1219S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CU36H86 | TOTAL 39TL 1219Z | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000UCOYMN9 | TOTAL 40C 0620T | EUR | 1,72 | 1,78 | 1,72 | | | 1,78 | | | | | |
| Warrant | DE000CQ4XOC1 | TOTAL 40C 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013345218 | TOTAL 40P 0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP90E30 | TOTAL 40P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCORM87 | TOTAL 40P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ81R34 | TOTAL 40P 0320Z | EUR | 0,06 | 0,06 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013666696 | TOTAL 40P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86WG9 | TOTAL 40P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOYMQ2 | TOTAL 40P 0620T | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU13556 | TOTAL 40P 0620Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOTLR2 | TOTAL 40P 0920T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6NU02 | TOTAL 40P 0920Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013060221 | TOTAL 40P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90U97 | TOTAL 40P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0L6D6 | TOTAL 40P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJSCEN6 | TOTAL 40P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013064090 | TOTAL 40P 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP858V7 | TOTAL 40P 1220C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU1964792011 | TOTAL 40P 1220S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UCOTLW2 | TOTAL 40P 1220T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000UCOYEX5 | TOTAL 40SWT0320T | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | | | |
| Warrant | DE000UCOYEV3 | TOTAL 40SWT0320T | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | | | |
| Warrant | DE000UCOYEW7 | TOTAL 40SWT0320T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | | | |
| Warrant | LU1988607948 | TOTAL 40SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | LU1988607864 | TOTAL 40SWT1119S | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | | | |
| Warrant | DE000CU380S1 | TOTAL 40SWT1219Z | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | | | | |
| Warrant | DE000KA5FH39 | TOTAL 40TCIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000KA3YX20 | TOTAL 40TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000KA3YY03 | TOTAL 40TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Warrant | DE000CX3Y3R9 | TOTAL 40TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA5HV88 | TOTAL 40TL 0320C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6NSR0 | TOTAL 40TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YXE3 | TOTAL 40TL 1219C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU1964254541 | TOTAL 40TL 1219S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1964819079 | TOTAL 41P 0620S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013670102 | TOTAL 41P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521449626 | TOTAL 41P 1220S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA1RJ86 | TOTAL 41TCIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000KA1RJF7 | TOTAL 41TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA5HV96 | TOTAL 41TL 0320C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA2VLS6 | TOTAL 41TL 1219C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU1964254624 | TOTAL 41TL 1219S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CU36H94 | TOTAL 41TL 1219Z | EUR | 1,68 | 1,75 | 1,68 | | | 1,75 | | | | | |
| Warrant | NL0013676083 | TOTAL 42C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYMM1 | TOTAL 42C 0320T | EUR | 1,41 | 1,47 | 1,41 | | | 1,47 | | | | | |
| Warrant | DE000UCOYMP4 | TOTAL 42C 0620T | EUR | 1,39 | 1,44 | 1,39 | | | 1,44 | | | | | |
| Warrant | DE000UCOF8R0 | TOTAL 42C 1219T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA2VP57 | TOTAL 42C 1220C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | NL0013666688 | TOTAL 42P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LM0 | TOTAL 42P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013673650 | TOTAL 42P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LP3 | TOTAL 42P 0620C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1964819236 | TOTAL 42P 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013258700 | TOTAL 42P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90CT6 | TOTAL 42P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCORM79 | TOTAL 42P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86LR9 | TOTAL 42P 1220C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1521450475 | TOTAL 42P 1221S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CP85EY2 | TOTAL 42TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CQ28MG0 | TOTAL 42TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA3YY11 | TOTAL 42TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | DE000CX80NA8 | TOTAL 42TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1719599695 | TOTAL 42TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477422742 | TOTAL 42TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWA3 | TOTAL 42TL 0320C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2024159894 | TOTAL 42TL 0320S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CU6NS58 | TOTAL 42TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VLU2 | TOTAL 42TL 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | LU1964254897 | TOTAL 42TL 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | NL0013676091 | TOTAL 43C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013676067 | TOTAL 43C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYML3 | TOTAL 43C 1219T | EUR | 1,27 | 1,33 | 1,27 | | | 1,33 | | | | | |
| Warrant | DE000CU36DA7 | TOTAL 43C 1219Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937425053 | TOTAL 43P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964819400 | TOTAL 43P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013671894 | TOTAL 43P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WVQ5 | TOTAL 43TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA3WV99 | TOTAL 43TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1988782782 | TOTAL 43TCIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1612124666 | TOTAL 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWB1 | TOTAL 43TL 0320C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | LU2024160124 | TOTAL 43TL 0320S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA3WUZ8 | TOTAL 43TL 1219C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU1988789100 | TOTAL 43TL 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU37Q43 | TOTAL 43TL 1219Z | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013670110 | TOTAL 44C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VP32 | TOTAL 44C 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOQZ59 | TOTAL 44C 0320T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000KA2VP40 | TOTAL 44C 0620C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOXQR3 | TOTAL 44C 0620T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | NL0013670078 | TOTAL 44C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VP24 | TOTAL 44C 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOF8S8 | TOTAL 44C 1219T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CP980E5 | TOTAL 44C 1220C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CP858Q7 | TOTAL 44P 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1921166515 | TOTAL 44P 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP858S3 | TOTAL 44P 0620C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU1964820242 | TOTAL 44P 0620S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013673627 | TOTAL 44P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP858N4 | TOTAL 44P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOEP A1 | TOTAL 44P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP858U9 | TOTAL 44P 1220C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOZ2V1 | TOTAL 44SWT0320T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | | | | |
| Warrant | DE000UCOZ2W9 | TOTAL 44SWT0320T | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | | | | |
| Warrant | DE000UCOZBR0 | TOTAL 44SWT0320T | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | | | | |
| Warrant | DE000KA3XYV7 | TOTAL 44TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA3XZN1 | TOTAL 44TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | LU2000146345 | TOTAL 44TCIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000KA5HWC9 | TOTAL 44TL 0320C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2024160470 | TOTAL 44TL 0320S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CU6NST6 | TOTAL 44TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XX13 | TOTAL 44TL 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU2000136627 | TOTAL 44TL 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | NL0013670128 | TOTAL 45C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1964815325 | TOTAL 45C 0320S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | NL0013670151 | TOTAL 45C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964816216 | TOTAL 45C 0620S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU366L5 | TOTAL 45C 0620Z | EUR | 0,91 | 0,96 | 0,91 | | | 0,96 | | | | | |
| Warrant | DE000UCOTLN1 | TOTAL 45C 0920T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013670086 | TOTAL 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1969073433 | TOTAL 45C 1219S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000UCOQY24 | TOTAL 45C 1219T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU36DB5 | TOTAL 45C 1219Z | EUR | 0,87 | 0,94 | 0,87 | | | 0,94 | | | | | |
| Warrant | NL0013670177 | TOTAL 45C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTLT8 | TOTAL 45C 1220T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | NL0013663560 | TOTAL 45P 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937425723 | TOTAL 45P 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOQZA4 | TOTAL 45P 0320T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU13S31 | TOTAL 45P 0320Z | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013351679 | TOTAL 45P 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1969151924 | TOTAL 45P 0620S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOTLL5 | TOTAL 45P 0620T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000CU38RD7 | TOTAL 45P 0620Z | EUR | 0,35 | 0,35 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0012808927 | TOTAL 45P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1877013687 | TOTAL 45P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CJSE413 | TOTAL 45P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA5GEB1 | TOTAL 45TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA5GC66 | TOTAL 45TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | LU2013417105 | TOTAL 45TCIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000KA5HWD7 | TOTAL 45TL 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU2024160637 | TOTAL 45TL 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000KA5GB00 | TOTAL 45TL 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013380774 | TOTAL 45TL 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU6MKQ8 | TOTAL 45TL 1219Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013670136 | TOTAL 46C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90U63 | TOTAL 46C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1946153373 | TOTAL 46C 0320S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000UCOQZ67 | TOTAL 46C 0320T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU36DD1 | TOTAL 46C 0320Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP90U71 | TOTAL 46C 0620C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964816489 | TOTAL 46C 0620S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000UCOTLF7 | TOTAL 46C 0620T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | NL0013350101 | TOTAL 46C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90614 | TOTAL 46C 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1946152722 | TOTAL 46C 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOETC9 | TOTAL 46C 1219T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP90QP4 | TOTAL 46C 1220C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP86LL2 | TOTAL 46P 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1921166606 | TOTAL 46P 0320S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP86LN8 | TOTAL 46P 0620C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013676075 | TOTAL 46P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP858M6 | TOTAL 46P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1790388380 | TOTAL 46P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQZ34 | TOTAL 46P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86LQ1 | TOTAL 46P 1220C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA5HS26 | TOTAL 46TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KA5HK24 | TOTAL 46TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA5HWF2 | TOTAL 46TL 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2024160801 | TOTAL 46TL 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CU6NSU4 | TOTAL 46TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8D9 | TOTAL 46TL 1219C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2013320283 | TOTAL 46TL 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA3WMQ4 | TOTAL 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2W1R7 | TOTAL 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VM01 | TOTAL 46TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013674773 | TOTAL 47C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1946153456 | TOTAL 47C 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964816646 | TOTAL 47C 0620S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013663495 | TOTAL 47C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1946152995 | TOTAL 47C 1219S | EUR | 0,66 | 0,75 | 0,66 | 2700,00 | 2 | 0,75 | 4000 | | | | |
| Warrant | DE000UCOQZ00 | TOTAL 47C 1219T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU35XM2 | TOTAL 47C 1219Z | EUR | 0,53 | 0,58 | 0,51 | 4472,00 | 4 | 0,58 | 8600 | | | | |
| Warrant | LU1937426531 | TOTAL 47P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013677321 | TOTAL 47P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJZ1 | TOTAL 47TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J179 | TOTAL 47TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6J344 | TOTAL 47TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA6JH67 | TOTAL 47TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JGZ7 | TOTAL 47TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J039 | TOTAL 47TL 0320C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2024161015 | TOTAL 47TL 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024245545 | TOTAL 47TL 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6NQ40 | TOTAL 47TL 1219Z | EUR | 0,49 | 0,56 | 0,49 | | | 0,56 | | | | | |
| Warrant | DE000KA5F096 | TOTAL 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FZR4 | TOTAL 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FYE5 | TOTAL 47TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013663545 | TOTAL 48C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90E22 | TOTAL 48C 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CP283D6 | TOTAL 48C 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1937845003 | TOTAL 48C 0320S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000UCOQZ75 | TOTAL 48C 0320T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CU6MC05 | TOTAL 48C 0320Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013671902 | TOTAL 48C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90CR0 | TOTAL 48C 0620C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1964816992 | TOTAL 48C 0620S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOTLG5 | TOTAL 48C 0620T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013060213 | TOTAL 48C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP90E14 | TOTAL 48C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOETD7 | TOTAL 48C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP86WF1 | TOTAL 48C 1220C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP858P9 | TOTAL 48P 0320C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP858R5 | TOTAL 48P 0620C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013350119 | TOTAL 48P 1219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP858L8 | TOTAL 48P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0EPB9 | TOTAL 48P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP858T1 | TOTAL 48P 1220C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6J609 | TOTAL 48TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA6J7N6 | TOTAL 48TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6J054 | TOTAL 48TL 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU2024161288 | TOTAL 48TL 0320S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2024159118 | TOTAL 48TL 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA5FTW7 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJ16 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JH83 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFVL6 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JG19 | TOTAL 48TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FSR9 | TOTAL 48TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013257493 | TOTAL 48TS 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013674781 | TOTAL 49C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937845185 | TOTAL 49C 0320S | EUR | 0,50 | 0,55 | 0,50 | 2500,00 | 1 | 0,55 | 5000 | | | | |
| Warrant | NL0013663503 | TOTAL 49C 1219B | EUR | 0,26 | 0,26 | 0,25 | 2040,00 | 2 | 0,25 | 8000 | | | | |
| Warrant | DE000UC0QZ18 | TOTAL 49C 1219T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU36DC3 | TOTAL 49C 1219Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013663537 | TOTAL 49P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NUY9 | TOTAL 49P 1219Z | EUR | 0,24 | 0,24 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2024161445 | TOTAL 49TL 0320S | EUR | | | | | | | | | | | |
| Warrant | LU2024159464 | TOTAL 49TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000KASFB50 | TOTAL 49TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFDA7 | TOTAL 49TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHWH8 | TOTAL 49TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KASFAW7 | TOTAL 49TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VM35 | TOTAL 49TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013065581 | TOTAL 49TS 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MB06 | TOTAL 49TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013338973 | TOTAL 50C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP85796 | TOTAL 50C 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013438283 | TOTAL 50C 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UC0QZ83 | TOTAL 50C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU13P42 | TOTAL 50C 0320Z | EUR | 0,29 | 0,32 | 0,29 | | | 0,32 | | | | | |
| Warrant | NL0013351661 | TOTAL 50C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP858B9 | TOTAL 50C 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024135878 | TOTAL 50C 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UC0TLH3 | TOTAL 50C 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU140B5 | TOTAL 50C 0620Z | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000UC0TLP6 | TOTAL 50C 0920T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013064066 | TOTAL 50C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP85762 | TOTAL 50C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1493204157 | TOTAL 50C 1219S | EUR | 0,18 | 0,22 | 0,18 | 1520,00 | 2 | 0,22 | 8000 | | | | |
| Warrant | DE000UC0ETE5 | TOTAL 50C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013064074 | TOTAL 50C 1220B | EUR | | | | | | | | | | | |
| Warrant | DE000CP858D5 | TOTAL 50C 1220C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1493204405 | TOTAL 50C 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UC0TLU6 | TOTAL 50C 1220T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1493204744 | TOTAL 50C 1221S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1493205121 | TOTAL 50C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000CP92X28 | TOTAL 50P 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2013438796 | TOTAL 50P 0320S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UC0QZB2 | TOTAL 50P 0320T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024135951 | TOTAL 50P 0620S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0TLM3 | TOTAL 50P 0620T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000UC0TLS0 | TOTAL 50P 0920T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013661549 | TOTAL 50P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP92X10 | TOTAL 50P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2013056671 | TOTAL 50P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0XQQ5 | TOTAL 50P 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0TLX0 | TOTAL 50P 1220T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA1RKB4 | TOTAL 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RJK7 | TOTAL 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YX53 | TOTAL 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFH54 | TOTAL 50TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1988474026 | TOTAL 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHWK2 | TOTAL 50TS 0320C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024161791 | TOTAL 50TS 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA2VM43 | TOTAL 50TS 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1988725047 | TOTAL 50TS 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013678246 | TOTAL 51C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU1937422209 | TOTAL 51C 0320S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013663511 | TOTAL 51C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1910331591 | TOTAL 51C 1219S | EUR | 0,16 | 0,17 | 0,16 | 800,00 | 1 | 0,17 | 5000 | | | | |
| Warrant | DE000UCOQZ26 | TOTAL 51C 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CJ5DES3 | TOTAL 51C 1219Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA3Y9U1 | TOTAL 51TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA1RJL5 | TOTAL 51TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X714 | TOTAL 51TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA61195 | TOTAL 51TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KASHWL0 | TOTAL 51TS 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024161957 | TOTAL 51TS 0320S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA2VM50 | TOTAL 51TS 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU1964255787 | TOTAL 51TS 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU36JC0 | TOTAL 51TS 1219Z | EUR | 0,44 | 0,44 | 0,37 | 114,00 | 1 | 0,37 | 300 | | | | |
| Warrant | NL0013663552 | TOTAL 52C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LE7 | TOTAL 52C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOQZ91 | TOTAL 52C 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6MC13 | TOTAL 52C 0320Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0013678261 | TOTAL 52C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86LG2 | TOTAL 52C 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTLJ9 | TOTAL 52C 0620T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013248081 | TOTAL 52C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LB1 | TOTAL 52C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP85770 | TOTAL 52C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1790386921 | TOTAL 52C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOETF2 | TOTAL 52C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86LJ6 | TOTAL 52C 1220C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP85E29 | TOTAL 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RIM3 | TOTAL 52TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA1RKD0 | TOTAL 52TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000KA32BX6 | TOTAL 52TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP85GN0 | TOTAL 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHWM8 | TOTAL 52TS 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU2024162179 | TOTAL 52TS 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA3W872 | TOTAL 52TS 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU1964255860 | TOTAL 52TS 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013678253 | TOTAL 53C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013663529 | TOTAL 53C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UC0SKY2 | TOTAL 53C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU37LU6 | TOTAL 53C 1219Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000KA1Q2W4 | TOTAL 53TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA3YY45 | TOTAL 53TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1968862141 | TOTAL 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KASHWN6 | TOTAL 53TS 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2024162336 | TOTAL 53TS 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CU6N5V2 | TOTAL 53TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X2H4 | TOTAL 53TS 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2000280151 | TOTAL 53TS 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU36JD8 | TOTAL 53TS 1219Z | EUR | 0,84 | 0,84 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP858A1 | TOTAL 54C 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1921166275 | TOTAL 54C 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UC0SKZ9 | TOTAL 54C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP858C7 | TOTAL 54C 0620C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOTLK7 | TOTAL 54C 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP85788 | TOTAL 54C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1790387069 | TOTAL 54C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP858E3 | TOTAL 54C 1220C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP85E37 | TOTAL 54TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3YY52 | TOTAL 54TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA1Q2Y0 | TOTAL 54TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU1969170635 | TOTAL 54TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KASHWP1 | TOTAL 54TS 0320C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2024162500 | TOTAL 54TS 0320S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000KA3YMY4 | TOTAL 54TS 1219C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2000304357 | TOTAL 54TS 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013343585 | TOTAL 55C 0320B | EUR | | | | | | | | | | | |
| Warrant | LU2013438440 | TOTAL 55C 0320S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5E2H3 | TOTAL 55C 0320Z | EUR | 0,06 | 0,07 | 0,06 | | | 0,07 | | | | | |
| Warrant | DE000CU13549 | TOTAL 55C 0620Z | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000UC0TLQ4 | TOTAL 55C 0920T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU6NUZ6 | TOTAL 55C 0920Z | EUR | 0,16 | 0,18 | 0,16 | | | 0,18 | | | | | |
| Warrant | NL0012808919 | TOTAL 55C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1493204231 | TOTAL 55C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3X5W4 | TOTAL 55C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013258718 | TOTAL 55C 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1493204587 | TOTAL 55C 1220S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000UC0TLV4 | TOTAL 55C 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1493204827 | TOTAL 55C 1221S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU1493205394 | TOTAL 55C 1222S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1521450558 | TOTAL 55P 1221S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Warrant | DE000KA3YY60 | TOTAL 55TPIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000KA3YX61 | TOTAL 55TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU1841014670 | TOTAL 55TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2000470018 | TOTAL 55TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5HWQ9 | TOTAL 55TS 0320C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU2024162765 | TOTAL 55TS 0320S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA3YXJ2 | TOTAL 55TS 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | LU2000471339 | TOTAL 55TS 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000CP86LF4 | TOTAL 56C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP86LH0 | TOTAL 56C 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ7XW05 | TOTAL 56C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP9ZXZ5 | TOTAL 56C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP86LK4 | TOTAL 56C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3ZBN7 | TOTAL 56TPIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3ZBY4 | TOTAL 56TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | LU1859858224 | TOTAL 56TPIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2000470521 | TOTAL 56TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000KA6I062 | TOTAL 56TS 0320C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU2024162922 | TOTAL 56TS 0320S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000KA3ZAA1 | TOTAL 56TS 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2000752852 | TOTAL 56TS 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA6I7R7 | TOTAL 57TPIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000KA6I625 | TOTAL 57TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA3ZBP2 | TOTAL 57TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA3ZBZ1 | TOTAL 57TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | LU2000471099 | TOTAL 57TPIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | LU1909892595 | TOTAL 57TPIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA6I542 | TOTAL 57TS 0320C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU6N5W0 | TOTAL 57TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZBA4 | TOTAL 57TS 1219C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP9ZX02 | TOTAL 58C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU38YG6 | TOTAL 58C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP858F0 | TOTAL 58C 1220C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2013124693 | TOTAL 58TPIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU37YM6 | TOTAL 58TS 1219Z | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000CP1DUV4 | TOTAL 60C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ81YP0 | TOTAL 60C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU34359 | TOTAL 60C 0620Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0012950240 | TOTAL 60C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCU2 | TOTAL 60C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U0H9 | TOTAL 60C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013064082 | TOTAL 60C 1220B | EUR | | | | | | | | | | | |
| Warrant | LU2013197491 | TOTAL 60TPIOPENS | EUR | 2,69 | 2,69 | 2,67 | 500,34 | 1 | 2,67 | 186 | | | | |
| Warrant | LU1719809334 | TOTAL 60TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382927629 | TOTAL 62C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N5X8 | TOTAL 62TS 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38X84 | TOTAL 63TS 1219Z | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | | | |
| Warrant | DE000CP1DUW2 | TOTAL 64C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ3U0J5 | TOTAL 65C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493205477 | TOTAL 75C 1222S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | FR0012501971 | TOTAL 31.2TL OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000C28VHK9 | TOTAL 33.6TL OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000KA2W1K2 | TOTAL 41.5TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA2VLT4 | TOTAL 41.5TL 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA2VVL0 | TOTAL 42.5TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KA2W1L0 | TOTAL 42.5TCIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000KA2VVL0 | TOTAL 42.5TL 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3XRM0 | TOTAL 43.5TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KA3XRD9 | TOTAL 43.5TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA3XUX1 | TOTAL 43.5TL 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA5F971 | TOTAL 44.5TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000KA3YBR1 | TOTAL 44.5TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA5F9T4 | TOTAL 44.5TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA3YAT9 | TOTAL 44.5TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000KA6JPU9 | TOTAL 44.5TL 0320C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA5F9F3 | TOTAL 44.5TL 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000CU6MWL4 | TOTAL 45.2TCIOPENZ | EUR | 0,54 | 0,58 | 0,54 | | | 0,58 | | | | | |
| Warrant | LU1964814518 | TOTAL 45.5P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA5GLY8 | TOTAL 45.5TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000KA5GK66 | TOTAL 45.5TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA5HWE5 | TOTAL 45.5TL 0320C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA5GKD4 | TOTAL 45.5TL 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA3YAU7 | TOTAL 45.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YBS9 | TOTAL 45.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3X920 | TOTAL 45.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1964428129 | TOTAL 46.5C 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1964814781 | TOTAL 46.5P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA5HSH6 | TOTAL 46.5TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA6JB71 | TOTAL 46.5TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000KA5H2M2 | TOTAL 46.5TL 0320C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024056066 | TOTAL 46.8TL OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU6NR72 | TOTAL 47.2TCIOPENZ | EUR | 0,33 | 0,37 | 0,33 | | | 0,37 | | | | | |
| Warrant | DE000KA6JH75 | TOTAL 47.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJ08 | TOTAL 47.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J187 | TOTAL 47.5TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA6J351 | TOTAL 47.5TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA6J047 | TOTAL 47.5TL 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6JG01 | TOTAL 47.5TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NXF2 | TOTAL 47.5TL OPENZ | EUR | 0,18 | 0,22 | 0,18 | | | 0,22 | | | | | |
| Warrant | DE000KA5FVK8 | TOTAL 47.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FTV9 | TOTAL 47.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FSQ1 | TOTAL 47.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J7P1 | TOTAL 48.5TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA6J617 | TOTAL 48.5TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA6J526 | TOTAL 48.5TL 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000KA5GC82 | TOTAL 48.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWG0 | TOTAL 48.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FAV9 | TOTAL 48.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RJJ9 | TOTAL 49.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RKA6 | TOTAL 49.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HWJ4 | TOTAL 49.5TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5E6W5 | TOTAL 49.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YXH6 | TOTAL 49.5TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1RKC2 | TOTAL 50.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5FPQ7 | TOTAL 50.5TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA5HS34 | TOTAL 50.5TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6JG27 | TOTAL 50.5TS 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA3Y852 | TOTAL 50.5TS 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA6J7Q9 | TOTAL 51.5TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA6J534 | TOTAL 51.5TS 0320C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA3ZA83 | TOTAL 51.5TS 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1937283759 | TOTAL 52.8TS OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA1Q2X2 | TOTAL 53.5TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | FR0012501997 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VGT3 | TOTAL 67.9TS OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CM4HPW0 | TOTAL 9.55TCIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | | | |
| Warrant | DE000CM4HPX8 | TOTAL15.55TCIOPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000CM4HPV2 | TOTAL22.02TCIOPENZ | EUR | 2,79 | 2,82 | 2,79 | | | 2,82 | | | | | |
| Warrant | DE000CM969E1 | TOTAL27.62TCIOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CR7M9M9 | TOTAL27.99TL OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CC2ZTP4 | TOTAL30.19TCIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CK544E4 | TOTAL30.57TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CU120V5 | TOTAL31.53TL OPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CJ82YW4 | TOTAL32.94TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CD209D5 | TOTAL34.91TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CC2ZTQ2 | TOTAL35.22TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | LU1357408704 | TOTAL35.36TL OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988456718 | TOTAL35.36TL OPENS | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | | | |
| Warrant | DE000CD20C64 | TOTAL35.59TL OPENZ | EUR | 1,36 | 1,40 | 1,36 | | | 1,40 | | | | | |
| Warrant | DE000CD235K5 | TOTAL37.01TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1988456809 | TOTAL37.44TL OPENS | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | | | |
| Warrant | DE000CD23801 | TOTAL37.56TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2000285978 | TOTAL38.48TL OPENS | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000CD9D5F0 | TOTAL39.05TCIOPENZ | EUR | 1,13 | 1,17 | 1,13 | | | 1,17 | | | | | |
| Warrant | LU1988456981 | TOTAL39.52TL OPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | | | |
| Warrant | DE000CD9DA77 | TOTAL39.56TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CD9FA90 | TOTAL41.09TCIOPENZ | EUR | 0,93 | 0,97 | 0,93 | | | 0,97 | | | | | |
| Warrant | DE000CV28UV8 | TOTAL41.55TL OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU1612261658 | TOTAL42.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988614720 | TOTAL42.64TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CU37L48 | TOTAL43.14TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000CU37Z59 | TOTAL43.52TL OPENZ | EUR | 0,58 | 0,61 | 0,58 | | | 0,61 | | | | | |
| Warrant | LU2000173158 | TOTAL43.68TL OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | LU1695619319 | TOTAL43.68TL OPENS | EUR | 2,20 | 2,20 | 2,20 | 880,00 | 1 | 2,20 | 400 | | | | |
| Warrant | LU2000286190 | TOTAL44.72TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CU6M534 | TOTAL45.51TL OPENZ | EUR | 0,38 | 0,41 | 0,38 | 250,00 | 1 | 0,41 | 625 | | | | |
| Warrant | LU2013342501 | TOTAL45.76TL OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU2024056140 | TOTAL47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013093286 | TOTAL48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822351216 | TOTAL49.14TL OPENS | EUR | 0,79 | 0,84 | 0,79 | | | 0,84 | | | | | |
| Warrant | DE000CJ3V5R6 | TOTAL51.46TPIOPENZ | EUR | 0,41 | 0,41 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1937605464 | TOTAL51.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1937283593 | TOTAL51.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DK65 | TOTAL52.09TS OPENZ | EUR | 0,31 | 0,31 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2000286356 | TOTAL53.76TS OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | LU1937283916 | TOTAL53.76TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2000286430 | TOTAL54.72TS OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000CJ826H1 | TOTAL55.43TPIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1860128443 | TOTAL55.68TS OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2013093443 | TOTAL55.68TS OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | LU2013182113 | TOTAL55.68TS OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CU15XW3 | TOTAL56.08TS OPENZ | EUR | 0,71 | 0,71 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CA0YM56 | TOTAL59.43TPIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ825A8 | TOTAL60.03TS OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ82J66 | TOTAL63.33TPIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU6NXG0 | TOTAL64.02TS OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1756830466 | TOTAL65.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VA02 | TOTAL67.26TPIOPENZ | EUR | 2,04 | 2,04 | 2,00 | | | 2,00 | | | | | |
| Warrant | DE000CP99C66 | TOYOT 5000TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | | | |
| Warrant | DE000CP90580 | TOYOT 5200TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CP99LJ9 | TOYOT 5200TCIOPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CP844V7 | TOYOT 5200TCIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Warrant | DE000CP844W5 | TOYOT 5400TCIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000CP850Q4 | TOYOT 5600TCIOPENZ | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CP6R6B4 | TOYOT 5700TCIOPENZ | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CP7HBK5 | TOYOT 5700TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | DE000CP99LK7 | TOYOT 5700TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CP6R6C2 | TOYOT 5800TCIOPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP99LL5 | TOYOT 6000TCIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CP90KJ0 | TOYOT 6000TCIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CP850R2 | TOYOT 6000TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000CP6R6D0 | TOYOT 6000TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000KASFUQ7 | TOYOT 6150TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KASFHY8 | TOYOT 6200TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000CP6RHR8 | TOYOT 6250C 0620C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CP99RW9 | TOYOT 6300TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000KA3X7K7 | TOYOT 6300TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000KA1QFQ4 | TOYOT 6300TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP6RHM9 | TOYOT 6350C 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CP995Q7 | TOYOT 6450TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000KASFUR5 | TOYOT 6600TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000CP6RHN7 | TOYOT 6650C 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA1QR95 | TOYOT 6700C 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000KA3X7L5 | TOYOT 6750TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP6RHS6 | TOYOT 6800C 0620C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA3XVW1 | TOYOT 6800C 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA3YR02 | TOYOT 6900TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6RHP2 | TOYOT 6950C 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA5GLL5 | TOYOT 7050TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA3XVY7 | TOYOT 7200C 0620C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA3XVX9 | TOYOT 7200C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA5HSQ7 | TOYOT 7200TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP6RHQ0 | TOYOT 7300C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000KA6J7C9 | TOYOT 7350TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP6RHT4 | TOYOT 7400C 0620C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA6KJU0 | TOYOT 7500TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA3XZY8 | TOYOT 7600C 0620C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA3YSU9 | TOYOT 7600C 1219C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | DE000KA3YSV7 | TOYOT 8000C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6J7Y3 | TOYOT 8000C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KA5GQW1 | TOYOT 8400C 0620C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA6KJ96 | TOYOT 8800C 0620C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ5EX38 | TPERF 120P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU37VG4 | TPERF 135TL 1219Z | EUR | 3,84 | 3,87 | 3,84 | | | 3,87 | | | | | |
| Warrant | DE000CJ831G3 | TPERF 140P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896468102 | TPERF 140TCIOPENS | EUR | 7,18 | 7,20 | 7,10 | 35590,00 | 3 | 7,14 | 5000 | | | | |
| Warrant | DE000CU38HP2 | TPERF 145TL 1219Z | EUR | 3,34 | 3,37 | 3,34 | | | 3,37 | | | | | |
| Warrant | LU1896400998 | TPERF 150C 1219S | EUR | 6,08 | 6,10 | 6,08 | | | 6,10 | | | | | |
| Warrant | DE000CJ83VP2 | TPERF 150P 0320Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | DE000CU16CK0 | TPERF 150P 0620Z | EUR | 0,34 | 0,35 | 0,34 | | | 0,35 | | | | | |
| Warrant | DE000CU37QW1 | TPERF 155TL 1219Z | EUR | 2,84 | 2,87 | 2,84 | | | 2,87 | | | | | |
| Warrant | LU1896401020 | TPERF 160C 1219S | EUR | 5,10 | 5,11 | 5,10 | | | 5,11 | | | | | |
| Warrant | DE000CJ5EX20 | TPERF 160C 1219Z | EUR | 5,07 | 5,11 | 5,07 | | | 5,11 | | | | | |
| Warrant | DE000CJ831H1 | TPERF 160P 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921631880 | TPERF 165C 0320S | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | LU1910330353 | TPERF 165C 1219S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | | | |
| Warrant | LU1964421975 | TPERF 165P 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU37QX9 | TPERF 165TL 1219Z | EUR | 2,34 | 2,37 | 2,34 | | | 2,37 | | | | | |
| Warrant | LU1896401293 | TPERF 170C 1219S | EUR | 4,16 | 4,16 | 4,15 | | | 4,15 | | | | | |
| Warrant | DE000CU37QY7 | TPERF 175TL 1219Z | EUR | 1,84 | 1,86 | 1,84 | | | 1,86 | | | | | |
| Warrant | LU1921631963 | TPERF 180C 0320S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | | | |
| Warrant | DE000CU13P34 | TPERF 180C 0320Z | EUR | 3,54 | 3,61 | 3,54 | | | 3,61 | | | | | |
| Warrant | LU1964420811 | TPERF 180C 0620S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |
| Warrant | LU1910330437 | TPERF 180C 1219S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000CJ80PN5 | TPERF 180C 1219Z | EUR | 3,13 | 3,17 | 3,13 | | | 3,17 | | | | | |
| Warrant | LU1964420654 | TPERF 180P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU38L88 | TPERF 180P 1219Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU38SV4 | TPERF 185TL 1219Z | EUR | 1,34 | 1,36 | 1,34 | | | 1,36 | | | | | |
| Warrant | DE000CU38L62 | TPERF 190C 1219Z | EUR | 2,24 | 2,27 | 2,24 | | | 2,27 | | | | | |
| Warrant | LU1921632003 | TPERF 195C 0320S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | LU1964421033 | TPERF 195C 0620S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | LU1946385744 | TPERF 195C 1219S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CU6NW67 | TPERF 195TL 1219Z | EUR | 0,85 | 0,86 | 0,85 | | | 0,86 | | | | | |
| Warrant | DE000CJ83VN7 | TPERF 200C 0320Z | EUR | 2,11 | 2,15 | 2,11 | | | 2,15 | | | | | |
| Warrant | DE000CU16CJ2 | TPERF 200C 0620Z | EUR | 2,59 | 2,60 | 2,59 | | | 2,60 | | | | | |
| Warrant | DE000CJ83VM9 | TPERF 200C 1219Z | EUR | 1,45 | 1,48 | 1,45 | | | 1,48 | | | | | |
| Warrant | DE000CU6NUV5 | TPERF 200P 0320Z | EUR | 1,08 | 1,09 | 1,08 | | | 1,09 | | | | | |
| Warrant | DE000CU6L270 | TPERF 200P 1219Z | EUR | 0,39 | 0,39 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1946460463 | TPERF 210C 0320S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1964421207 | TPERF 210C 0620S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU38L70 | TPERF 210C 1219Z | EUR | 0,83 | 0,84 | 0,83 | | | 0,84 | | | | | |
| Warrant | DE000CU35BM8 | TPERF 220C 0320Z | EUR | 1,00 | 1,02 | 1,00 | | | 1,02 | | | | | |
| Warrant | DE000CU6MP26 | TPERF 220C 0620Z | EUR | 1,63 | 1,64 | 1,63 | | | 1,64 | | | | | |
| Warrant | DE000CU15297 | TPERF 220C 1219Z | EUR | 0,40 | 0,42 | 0,40 | | | 0,42 | | | | | |
| Warrant | DE000CU37QZ4 | TPERF 220TS 1219Z | EUR | 0,55 | 0,55 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU38VTS | TPERF 230C 1219Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | DE000CU35SU5 | TPERF 240C 0320Z | EUR | 0,48 | 0,50 | 0,48 | | | 0,50 | | | | | |
| Warrant | DE000CU6MP34 | TPERF 240C 0620Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU378P1 | TPERF 240C 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU6NXX5 | TPERF 250C 0920Z | EUR | 0,95 | 0,96 | 0,95 | | | 0,96 | | | | | |
| Warrant | DE000CU37Q01 | TPERF 250TS 1219Z | EUR | 2,03 | 2,03 | 2,02 | | | 2,02 | | | | | |
| Warrant | DE000CU6NXW7 | TPERF 260C 0620Z | EUR | 0,54 | 0,55 | 0,54 | | | 0,55 | | | | | |
| Warrant | DE000CJ83X18 | TPERF 216.TPIOPENZ | EUR | 0,76 | 0,76 | 0,75 | 3040,00 | 1 | 0,75 | 4000 | | | | |
| Warrant | DE000CE4UDM0 | TPERF101.8TCIOPENZ | EUR | 5,67 | 5,68 | 5,67 | | | 5,68 | | | | | |
| Warrant | DE000CV2CBH5 | TPERF108.ZTL OPENZ | EUR | 5,15 | 5,17 | 5,15 | | | 5,17 | | | | | |
| Warrant | DE000CE8WH59 | TPERF113.6TCIOPENZ | EUR | 5,09 | 5,11 | 5,09 | | | 5,11 | | | | | |
| Warrant | LU1756026826 | TPERF124.BTL OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV61CH0 | TPERF124.9TCIOPENZ | EUR | 4,56 | 4,59 | 4,56 | | | 4,59 | | | | | |
| Warrant | DE000CA0X660 | TPERF128.5TL OPENZ | EUR | 4,13 | 4,16 | 4,13 | | | 4,16 | | | | | |
| Warrant | DE000CA0X8N9 | TPERF135.9TCIOPENZ | EUR | 4,03 | 4,06 | 4,03 | | | 4,06 | | | | | |
| Warrant | DE000CJ5EPG2 | TPERF138.6TL OPENZ | EUR | 3,63 | 3,66 | 3,63 | | | 3,66 | | | | | |
| Warrant | DE000CJ5FEF5 | TPERF146.3TCIOPENZ | EUR | 3,53 | 3,56 | 3,53 | | | 3,56 | | | | | |
| Warrant | DE000CJ81TL9 | TPERF148.5TL OPENZ | EUR | 3,14 | 3,17 | 3,14 | | | 3,17 | | | | | |
| Warrant | DE000CJ81T16 | TPERF156.9TCIOPENZ | EUR | 3,01 | 3,04 | 3,01 | 1368,00 | 1 | 3,04 | 450 | | | | |
| Warrant | DE000CJ83XG7 | TPERF158.4TL OPENZ | EUR | 2,64 | 2,67 | 2,64 | | | 2,67 | | | | | |
| Warrant | DE000CU13XG1 | TPERF167.4TCIOPENZ | EUR | 2,52 | 2,55 | 2,52 | | | 2,55 | | | | | |
| Warrant | DE000CU15VR7 | TPERF168.4TL OPENZ | EUR | 2,14 | 2,17 | 2,14 | | | 2,17 | | | | | |
| Warrant | DE000CU38VG2 | TPERF187.9TCIOPENZ | EUR | 1,53 | 1,56 | 1,53 | | | 1,56 | | | | | |
| Warrant | DE000CU6NJC8 | TPERF188.4TL OPENZ | EUR | 1,16 | 1,19 | 1,14 | 2736,00 | 1 | 1,19 | 2400 | | | | |
| Warrant | DE000CU35BA3 | TPERF221.8TS OPENZ | EUR | 0,62 | 0,62 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU35R10 | TPERF235.7TPIOPENZ | EUR | 1,79 | 1,79 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU37XX5 | TPERF241.8TS OPENZ | EUR | 1,60 | 1,60 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU378C9 | TPERF254.8TPIOPENZ | EUR | 2,78 | 2,78 | 2,77 | | | 2,77 | | | | | |
| Warrant | DE000CU6NXE5 | TPERF261.8TS OPENZ | EUR | 2,59 | 2,59 | 2,58 | | | 2,58 | | | | | |
| Warrant | DE000CU6NX66 | TPERF274.8TPIOPENZ | EUR | 3,79 | 3,79 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CR7M685 | TPERF64.55TCIOPENZ | EUR | 7,45 | 7,47 | 7,45 | | | 7,47 | | | | | |
| Warrant | DE000CN4YOK0 | TPERF71.02TCIOPENZ | EUR | 7,14 | 7,16 | 7,14 | | | 7,16 | | | | | |
| Warrant | DE000CE4X569 | TPERF83.63TCIOPENZ | EUR | 6,54 | 6,55 | 6,54 | | | 6,55 | | | | | |
| Warrant | DE000CD5PVA5 | TPERF89.72TCIOPENZ | EUR | 6,25 | 6,26 | 6,25 | | | 6,26 | | | | | |
| Warrant | DE000CE4X551 | TPERF95.75TCIOPENZ | EUR | 5,96 | 5,97 | 5,96 | | | 5,97 | | | | | |
| Warrant | DE000CU143Z8 | TRIGA 70C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82663 | TRIGA 80C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU16CL8 | TRIGA 80C 0620Z | EUR | 0,71 | 0,71 | 0,71 | 1420,00 | 1 | 0,71 | 2000 | | | | |
| Warrant | DE000CJ82655 | TRIGA 80C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MP67 | TRIGA 90C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU16D76 | TRIGA 90C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU12ZK0 | TRIGA 100C 0320Z | EUR | 0,21 | 0,21 | 0,21 | 399,00 | 1 | 0,21 | 1900 | | | | |
| Warrant | DE000CU35XN0 | TRIGA 100C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU12ZJ2 | TRIGA 100C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU38L96 | TRIGA 110C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82623 | TRIGA48.85TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | 268,80 | 1 | 0,84 | 320 | | | | |
| Warrant | DE000CJ3XC65 | TRIGA53.89TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | 799,94 | 1 | 0,74 | 1081 | | | | |
| Warrant | DE000CJ82606 | TRIGA59.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VPN7 | TRIGA64.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15RG8 | TRIGA69.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NX74 | TRIGA79.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024062205 | TWTR 18TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU2024062387 | TWTR 20TCIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2024266202 | TWTR 21TL OPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KASHZ43 | TWTR 22TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KASHYH4 | TWTR 22TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024062460 | TWTR 22TCIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP842K4 | TWTR 24P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KASHYJ0 | TWTR 24TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KASHZ50 | TWTR 24TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2024129558 | TWTR 26P 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP84U53 | TWTR 26P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KASHZ68 | TWTR 26TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASHYK8 | TWTR 26TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KASHYL6 | TWTR 27TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KASHZ76 | TWTR 27TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP4KVJ6 | TWTR 27TCIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024126539 | TWTR 28C 0320S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000KAGKKK9 | TWTR 28C 1219C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024124591 | TWTR 28C 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024127859 | TWTR 28P 0320S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2024129715 | TWTR 28P 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CP84ZB8 | TWTR 28P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2024125481 | TWTR 28P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KAGKAB9 | TWTR 28TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KASF1A1 | TWTR 28TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KASHZ84 | TWTR 29TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP7GB86 | TWTR 29TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHYM4 | TWTR 29TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024126885 | TWTR 30C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOZID3 | TWTR 30C 0320T | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOZJE1 | TWTR 30C 0620T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013921703 | TWTR 30C 1219B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000KASHOU9 | TWTR 30C 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024124831 | TWTR 30C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOZJC5 | TWTR 30C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2024128154 | TWTR 30P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOQEY9 | TWTR 30P 0320T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU2024129988 | TWTR 30P 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOZJG6 | TWTR 30P 0620T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CP84U46 | TWTR 30P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024125721 | TWTR 30P 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOG0Z9 | TWTR 30P 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3ZAD0 | TWTR 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NMX8 | TWTR 31C 0320Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6NMZ3 | TWTR 31C 0620Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6NCH2 | TWTR 31C 1219Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA6JJ32 | TWTR 31TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA6JJA4 | TWTR 31TCIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU2024127180 | TWTR 32C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KASHOW5 | TWTR 32C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KASHOV7 | TWTR 32C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024125135 | TWTR 32C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024128311 | TWTR 32P 0320S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP84ZA0 | TWTR 32P 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | LU2024126299 | TWTR 32P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA3Y2T8 | TWTR 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YY78 | TWTR 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHYN2 | TWTR 32TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KASHZ92 | TWTR 32TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU6NMY6 | TWTR 33C 0320Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6NMO2 | TWTR 33C 0620Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6NCI8 | TWTR 33C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP85W68 | TWTR 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1P5S6 | TWTR 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHOA1 | TWTR 33TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KASHYP7 | TWTR 33TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP85AB8 | TWTR 34C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2024127420 | TWTR 34C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024128741 | TWTR 34C 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP84U53 | TWTR 34C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024128584 | TWTR 34P 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP84U38 | TWTR 34P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CP99Q45 | TWTR 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YY86 | TWTR 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHOB9 | TWTR 34TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KASHYQ5 | TWTR 34TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024062544 | TWTR 34TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013921729 | TWTR 35C 0320B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOQET9 | TWTR 35C 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ81921 | TWTR 35C 0320Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013921737 | TWTR 35C 0620B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOZJF8 | TWTR 35C 0620T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CU6NCK6 | TWTR 35C 0620Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013921711 | TWTR 35C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOFZ60 | TWTR 35C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5E280 | TWTR 35C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013672355 | TWTR 35P 0320B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000UCOQPN8 | TWTR 35P 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA1QTX1 | TWTR 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QTK8 | TWTR 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2013385146 | TWTR 36C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024129046 | TWTR 36C 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP84UT1 | TWTR 36C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1937544903 | TWTR 36P 0320S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | LU1964405937 | TWTR 36P 0620S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CP84Y91 | TWTR 36P 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU1946466239 | TWTR 36P 1219S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000KA1QU82 | TWTR 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1QVG2 | TWTR 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA1P3N2 | TWTR 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHYR3 | TWTR 36TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASHOC7 | TWTR 36TPIOPECN | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA2U324 | TWTR 37TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA2U3X3 | TWTR 37TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CP85AC6 | TWTR 38C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013385575 | TWTR 38C 0320S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2024129392 | TWTR 38C 0620S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP84UU9 | TWTR 38C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQPJ6 | TWTR 38C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1946467047 | TWTR 38P 0320S | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | | | |
| Warrant | LU1988496003 | TWTR 38P 0620S | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | | | |
| Warrant | DE000CP84U20 | TWTR 38P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA2UD55 | TWTR 38TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KA2UFF6 | TWTR 38TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU2024062627 | TWTR 38TPIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | LU2024266384 | TWTR 38TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | NL0013672314 | TWTR 39P 1219B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KASF5X4 | TWTR 39TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KASF6A0 | TWTR 39TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1921580525 | TWTR 40C 0320S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000UCOQEU7 | TWTR 40C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU13NN8 | TWTR 40C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOVHP0 | TWTR 40C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOVL82 | TWTR 40C 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU16BF2 | TWTR 40C 0620Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013920705 | TWTR 40C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP84UV7 | TWTR 40C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOF278 | TWTR 40C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ83PA6 | TWTR 40C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013676273 | TWTR 40P 0320B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | |
| Warrant | LU1946467120 | TWTR 40P 0320S | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | DE000UCOQE26 | TWTR 40P 0320T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013672397 | TWTR 40P 0620B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | LU1988496185 | TWTR 40P 0620S | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000UCOVHU0 | TWTR 40P 0620T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000UCOVL88 | TWTR 40P 0620T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP85XP0 | TWTR 40P 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UCOG109 | TWTR 40P 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KASHK32 | TWTR 40TPIOPECN | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000KASHLE8 | TWTR 40TPIOPECN | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | LU2024062890 | TWTR 40TPIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KASF989 | TWTR 41TPIOPECN | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KASF9U2 | TWTR 41TPIOPECN | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP84Y59 | TWTR 42C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQPK4 | TWTR 42C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1988495377 | TWTR 42P 0320S | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | | | | |
| Warrant | LU1988496268 | TWTR 42P 0620S | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | | | | |
| Warrant | DE000CP92503 | TWTR 42P 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KASFVM4 | TWTR 42TPIOPECN | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KASFTX5 | TWTR 42TPIOPECN | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013672322 | TWTR 43P 1219B | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | | | |
| Warrant | DE000KASFDD1 | TWTR 43TPIOPECN | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KASF876 | TWTR 43TPIOPECN | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP85AD4 | TWTR 44C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1969283750 | TWTR 44C 0620S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP84UW5 | TWTR 44C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013385658 | TWTR 44P 0320S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000CP92271 | TWTR 44P 1219C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA3YBT7 | TWTR 44TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000KASF884 | TWTR 44TPIOPECN | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KASFDE9 | TWTR 44TPIOPECN | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | NL0013676265 | TWTR 45C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQEV5 | TWTR 45C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12RG5 | TWTR 45C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOVHQ8 | TWTR 45C 0620T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOVL90 | TWTR 45C 0620T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU36WY7 | TWTR 45C 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013660954 | TWTR 45C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOHG87 | TWTR 45C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU12RF7 | TWTR 45C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013672363 | TWTR 45P 0320B | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQPP3 | TWTR 45P 1219T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KA3Y2U6 | TWTR 45TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CQ9JD04 | TWTR 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90NZ0 | TWTR 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP90PZ5 | TWTR 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YY94 | TWTR 45TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CP84Y67 | TWTR 46C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013385815 | TWTR 46P 0320S | EUR | 3,03 | 3,03 | 3,03 | | | | | | | | |
| Warrant | DE000KA2UUX9 | TWTR 46P 1219C | EUR | 1,52 | 1,52 | 1,52 | | | | | | | | |
| Warrant | DE000KA3YRR7 | TWTR 46TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | | | | | | |
| Warrant | DE000KA3YZA6 | TWTR 46TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | | | | | | |
| Warrant | DE000KA2UU69 | TWTR 47TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | | | | | | |
| Warrant | DE000KA2UT88 | TWTR 47TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | | | | | | |
| Warrant | DE000CP84UX3 | TWTR 48C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQPL2 | TWTR 48C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA3XD74 | TWTR 48P 1219C | EUR | 1,70 | 1,70 | 1,70 | | | | | | | | |
| Warrant | DE000CP90N05 | TWTR 48TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | | | | | | |
| Warrant | DE000CP90P03 | TWTR 48TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | | | | | | |
| Warrant | DE000KA3YJ51 | TWTR 49TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | | | | | | |
| Warrant | DE000KA3YLB4 | TWTR 49TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | | | | | | |
| Warrant | NL0013672330 | TWTR 50C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CP85AE2 | TWTR 50C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOQEW3 | TWTR 50C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CU350X4 | TWTR 50C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | NL0013672371 | TWTR 50C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | | | | | | |
| Warrant | DE000UCOVLA4 | TWTR 50C 0620T | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000UCOVHR6 | TWTR 50C 0620T | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000CU350Y2 | TWTR 50C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | NL0013345416 | TWTR 50C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000CP84Y75 | TWTR 50C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | LU1988494131 | TWTR 50C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000UCOHTW0 | TWTR 50C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CU350W6 | TWTR 50C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000UCOQF04 | TWTR 50P 0320T | EUR | 1,86 | 1,86 | 1,86 | | | | | | | | |
| Warrant | DE000UCOVHV8 | TWTR 50P 0620T | EUR | 1,86 | 1,86 | 1,86 | | | | | | | | |
| Warrant | DE000UCOVLE6 | TWTR 50P 0620T | EUR | 1,86 | 1,86 | 1,86 | | | | | | | | |
| Warrant | DE000KA3YF89 | TWTR 50P 1219C | EUR | 1,88 | 1,88 | 1,88 | | | | | | | | |
| Warrant | DE000UCOHTX8 | TWTR 50P 1219T | EUR | 1,88 | 1,88 | 1,88 | | | | | | | | |
| Warrant | DE000KA2UT96 | TWTR 50TPIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | | | | | | |
| Warrant | DE000KA2UU77 | TWTR 50TPIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | | | | | | |
| Warrant | DE000CP84UY1 | TWTR 52C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000UCOQPM0 | TWTR 52C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | | | | | | |
| Warrant | DE000KA3YLL3 | TWTR 52P 1219C | EUR | 2,06 | 2,06 | 2,06 | | | | | | | | |
| Warrant | DE000KA3YFP6 | TWTR 52TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | | | | | | |
| Warrant | DE000KA3YEV7 | TWTR 52TPIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | | | | | | |
| Warrant | DE000CP85XM7 | TWTR 54C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000KA3YJ69 | TWTR 54TPIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | | | | | | |
| Warrant | DE000KA3YLC2 | TWTR 54TPIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | | | | | | |
| Warrant | NL0013672348 | TWTR 55C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOQEX1 | TWTR 55C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | | | | | | |
| Warrant | NL0013676281 | TWTR 55C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | | | | | | |
| Warrant | DE000UCOVLB2 | TWTR 55C 0620T | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOVHS4 | TWTR 55C 0620T | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | NL0013667322 | TWTR 55C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | | | | | | |
| Warrant | DE000UCOJD62 | TWTR 55C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | | | | | | |
| Warrant | NL0013672389 | TWTR 60C 0620B | EUR | 0,03 | 0,03 | 0,03 | | | | | | | | |
| Warrant | DE000UCOVLC0 | TWTR 60C 0620T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000UCOVHT2 | TWTR 60C 0620T | EUR | 0,01 | 0,01 | 0,01 | | | | | | | | |
| Warrant | DE000CJ3U844 | TWTR 22.2TCIOPENZ | EUR | 0,71 | 0,72 | 0,71 | | | | | | | | |
| Warrant | DE000CU12QV6 | TWTR 48.2TPIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | | | | | | |
| Warrant | DE000CA00PR3 | TWTR 57.6TPIOPENZ | EUR | 2,81 | 2,81 | 2,80 | | | | | | | | |
| Warrant | DE000CD089D1 | TWTR 16.36TCIOPENZ | EUR | 2,42 | 2,45 | 2,42 | | | | | | | | |
| Warrant | DE000CU6NMJ7 | TWTR 18.01TCIOPENZ | EUR | 1,07 | 1,08 | 1,07 | | | | | | | | |
| Warrant | DE000CJ3VYZ3 | TWTR 20.14TCIOPENZ | EUR | 0,89 | 0,90 | 0,89 | | | | | | | | |
| Warrant | DE000CJ3USG7 | TWTR 24.34TCIOPENZ | EUR | 0,53 | 0,54 | 0,53 | | | | | | | | |
| Warrant | DE000CJ3USH5 | TWTR 26.55TCIOPENZ | EUR | 0,33 | 0,34 | 0,33 | 412,50 | 1 | 0,34 | 1250 | | | | |
| Warrant | DE000CJ819B9 | TWTR 28.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6M9G3 | TWTR 33.17TPIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | | | | | | |
| Warrant | DE000CU6M971 | TWTR 38.17TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | | | | | | |
| Warrant | DE000CU6L5C4 | TWTR 43.13TPIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU35T59 | TWTR 53.28TPIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000C28WZ11 | TWTR 88.98TPIOPENZ | EUR | 11,54 | 11,54 | 11,51 | | | 11,51 | | | | | |
| Warrant | DE000CU6NY81 | UBER 18TICIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU37672 | UBER 20TICIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA6KBC5 | UBER 22TICIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA6KAC7 | UBER 22TICIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024266467 | UBER 22TL OPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5FV55 | UBER 24P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA3XZP6 | UBER 24TICIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA3XYW5 | UBER 24TICIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA5FVU7 | UBER 26C 1219C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000KA3YCA5 | UBER 26P 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3WTR7 | UBER 26TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KJ54 | UBER 26TICIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3WR79 | UBER 26TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KJH7 | UBER 26TICIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3YB91 | UBER 28C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XD90 | UBER 28P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3WTS5 | UBER 28TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3WR87 | UBER 28TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KF41 | UBER 28TPIOPIENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KA6KE75 | UBER 28TPIOPIENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013386037 | UBER 30C 0320S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3XPB7 | UBER 30C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2000195631 | UBER 30C 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000361316 | UBER 30P 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024130309 | UBER 30P 0620S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP91K07 | UBER 30P 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2000361159 | UBER 30P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA5GK90 | UBER 30TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GL16 | UBER 30TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAD5 | UBER 30TPIOPIENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA6KBD3 | UBER 30TPIOPIENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA3XD82 | UBER 32C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOM826 | UBER 32C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP976G8 | UBER 32P 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP97Y62 | UBER 32P 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000KA6JR08 | UBER 32TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KAE3 | UBER 32TPIOPIENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA3YBU5 | UBER 32TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6KBE1 | UBER 32TPIOPIENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA3YAV5 | UBER 32TPIOPIENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XPCS | UBER 34C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOLZQ1 | UBER 34C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP98DX9 | UBER 34P 0320C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA1QN65 | UBER 34P 0620C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP97RN2 | UBER 34P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU1946391049 | UBER 34P 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA3ZMQ7 | UBER 34TPIOPIENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA3ZLM8 | UBER 34TPIOPIENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2013386201 | UBER 35C 0320S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2000361076 | UBER 35C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP976J2 | UBER 35P 0121C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1964406828 | UBER 35P 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOQFL3 | UBER 35P 0320T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP97RS1 | UBER 35P 0620C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU1964408956 | UBER 35P 0620S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP976H6 | UBER 35P 0920C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU1988497076 | UBER 35P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOM040 | UBER 35P 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOQF46 | UBER 36C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3WMX0 | UBER 36C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZR9 | UBER 36C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP97RQ5 | UBER 36P 0320C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP91414 | UBER 36P 1219C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1946391122 | UBER 36P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA3XCB5 | UBER 36TPIOPIENC | EUR | 0,81 | 0,82 | 0,80 | 4880,00 | 2 | 0,80 | 6000 | | | | |
| Warrant | DE000KA3XCV3 | UBER 36TPIOPIENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024266541 | UBER 36TS OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU2013252775 | UBER 36TS OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQF53 | UBER 38C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2VPA5 | UBER 38C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZ57 | UBER 38C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP915A0 | UBER 38P 0320C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000KA1PWR9 | UBER 38P 0620C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP91R83 | UBER 38P 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1946391395 | UBER 38P 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA3WMV4 | UBER 38TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA3WL26 | UBER 38TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CP91RX4 | UBER 40C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000361233 | UBER 40C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQF61 | UBER 40C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP98DW1 | UBER 40C 0620C | EUR | 0,06 | 0,07 | 0,06 | 2145,20 | 1 | 0,07 | 34600 | | | | |
| Warrant | LU2024130135 | UBER 40C 0620S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP91KT7 | UBER 40C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1988496854 | UBER 40C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZT5 | UBER 40C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP91463 | UBER 40P 0121C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP91430 | UBER 40P 0320C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU1964407396 | UBER 40P 0320S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000UCOQFM1 | UBER 40P 0320T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CP91448 | UBER 40P 0620C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1964409251 | UBER 40P 0620S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CP91455 | UBER 40P 0920C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CP91KZ4 | UBER 40P 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1946391478 | UBER 40P 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000UCOM057 | UBER 40P 1219T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA3WMW2 | UBER 40TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA3WL34 | UBER 40TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP91454 | UBER 42C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQF79 | UBER 42C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1QSA1 | UBER 42C 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP91RV8 | UBER 42C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZU3 | UBER 42C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP98AW7 | UBER 42P 0320C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP972W4 | UBER 42P 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA2WFZ1 | UBER 42TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000CP97RE1 | UBER 44C 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQF87 | UBER 44C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1PWP3 | UBER 44C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP914Q8 | UBER 44C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZV1 | UBER 44C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP976F0 | UBER 44P 0320C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA1RB27 | UBER 44P 0620C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CP91406 | UBER 44P 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | | | |
| Warrant | DE000KA2UTA9 | UBER 44TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CP91R34 | UBER 45C 0121C | EUR | 0,12 | 0,12 | 0,11 | 16212,00 | 4 | 0,11 | 138900 | | | | |
| Warrant | LU1988497233 | UBER 45C 0320S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91RZ9 | UBER 45C 0620C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP91R18 | UBER 45C 0920C | EUR | 0,07 | 0,07 | 0,07 | 3393,00 | 1 | 0,07 | 52200 | | | | |
| Warrant | DE000CP915D4 | UBER 45P 0121C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000UCOQFN9 | UBER 45P 0320T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP915B8 | UBER 45P 0620C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000CP915C6 | UBER 45P 0920C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CP97Y21 | UBER 46C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQF95 | UBER 46C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QN40 | UBER 46C 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP97RC5 | UBER 46C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZW9 | UBER 46C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP91R91 | UBER 46P 0320C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KA1QSC7 | UBER 46P 0620C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | DE000CP91RY2 | UBER 48C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQFA6 | UBER 48C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000KA1RB19 | UBER 48C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP97Y05 | UBER 48C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOLZX7 | UBER 48C 1219T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP91422 | UBER 48P 0320C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA1QN57 | UBER 48P 0620C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CP914W6 | UBER 50C 0121C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP976B9 | UBER 50C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQFB4 | UBER 50C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP914U0 | UBER 50C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP914V8 | UBER 50C 0920C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP91RW6 | UBER 50C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP97RU7 | UBER 50P 0121C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP97RP7 | UBER 50P 0320C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP97RR3 | UBER 50P 0620C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP97RT9 | UBER 50P 0920C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | DE000CP907A6 | UBER 50TPIOPECN | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CP99UV5 | UBER 52C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQFC2 | UBER 52C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP99UU7 | UBER 52C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1PWQ1 | UBER 52P 0620C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CP990S4 | UBER 54C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQFD0 | UBER 54C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000CP990R6 | UBER 54C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP97RJ0 | UBER 55C 0121C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP914T2 | UBER 55C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP97RG6 | UBER 55C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP97RH4 | UBER 55C 0920C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP914R6 | UBER 55C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1N9F7 | UBER 56C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOQFE8 | UBER 56C 0320T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | | | |
| Warrant | DE000KA1QS89 | UBER 56C 0620C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1N9E0 | UBER 56C 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP976E3 | UBER 60C 0121C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP97RF8 | UBER 60C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP91R00 | UBER 60C 0620C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP976D5 | UBER 60C 0920C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91R42 | UBER 65C 0121C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP97Y39 | UBER 65C 0320C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP976C7 | UBER 65C 0620C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP91R26 | UBER 65C 0920C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQFS8 | UBER 65P 0320T | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | | | |
| Warrant | DE000CP914X4 | UBER 70C 0121C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP99UW3 | UBER 70C 0920C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP98AV9 | UBER 75C 0121C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP99UX1 | UBER 80C 0121C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP97RK8 | UBER 85C 0121C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000403761 | UBER 27.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L445 | UBER 22.78TCIOPENZ | EUR | 0,48 | 0,48 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU13ME9 | UBER 24.68TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6L452 | UBER 26.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX09089 | UBISF 27TCIOPENC | EUR | 4,43 | 4,47 | 4,43 | 443,00 | 1 | 4,47 | 100 | | | | |
| Warrant | DE000CU6NAP9 | UBISF 34TL 1219Z | EUR | 1,71 | 1,75 | 1,71 | | | 1,75 | | | | | |
| Warrant | DE000KASHYS1 | UBISF 35TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KASHOD5 | UBISF 36TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CU6NAQ7 | UBISF 36TL 1219Z | EUR | 1,51 | 1,56 | 1,51 | | | 1,56 | | | | | |
| Warrant | DE000KASHOE3 | UBISF 38TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Warrant | DE000CY12P80 | UBISF 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NAR5 | UBISF 38TL 1219Z | EUR | 1,31 | 1,36 | 1,31 | | | 1,36 | | | | | |
| Warrant | DE000CU6NCB5 | UBISF 40P 0320Z | EUR | 0,30 | 0,30 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6NCE9 | UBISF 40P 0620Z | EUR | 0,53 | 0,53 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000KASHOF0 | UBISF 40TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KASHYT9 | UBISF 40TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU2024074127 | UBISF 40TCIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CU6NAS3 | UBISF 40TL 1219Z | EUR | 1,11 | 1,16 | 1,11 | | | 1,16 | | | | | |
| Warrant | DE000KASHOG8 | UBISF 42TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KASHYU7 | UBISF 42TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024074390 | UBISF 42TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | DE000CU6NAT1 | UBISF 42TL 1219Z | EUR | 0,91 | 0,96 | 0,91 | | | 0,96 | | | | | |
| Warrant | DE000CU6NB62 | UBISF 44C 1219Z | EUR | 1,48 | 1,56 | 1,48 | | | 1,56 | | | | | |
| Warrant | DE000KAGHAN5 | UBISF 44TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KAGH3Q0 | UBISF 44TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KASHFD2 | UBISF 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024074473 | UBISF 44TCIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU6NDP3 | UBISF 44TL 1219Z | EUR | 0,72 | 0,76 | 0,72 | | | 0,76 | | | | | |
| Warrant | DE000CU6NB96 | UBISF 45C 0320Z | EUR | 1,71 | 1,77 | 1,71 | | | 1,77 | | | | | |
| Warrant | LU2024136330 | UBISF 45P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6NGX0 | UBISF 45P 0320Z | EUR | 0,57 | 0,57 | 0,55 | | | 0,55 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024136686 | UBISF 45P 0620S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU6NGY8 | UBISF 45P 0620Z | EUR | 0,87 | 0,87 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU6NB88 | UBISF 45P 1219Z | EUR | 0,17 | 0,17 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KASFSY2 | UBISF 45T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFG68 | UBISF 46T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H4P0 | UBISF 46T CIO PENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000KA6H3R8 | UBISF 46T CIO PENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU2024074556 | UBISF 46T CIO PENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | LU2024245891 | UBISF 46TL 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CU6NDQ1 | UBISF 46TL 1219Z | EUR | 0,52 | 0,57 | 0,52 | | | 0,57 | | | | | |
| Warrant | DE000CU6NB70 | UBISF 48C 1219Z | EUR | 0,88 | 0,94 | 0,88 | | | 0,94 | | | | | |
| Warrant | DE000KASFG6C | UBISF 48T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JBG8 | UBISF 48T CIO PENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6JB97 | UBISF 48T CIO PENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024074630 | UBISF 48T CIO PENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | LU2024246196 | UBISF 48TL 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CU6NKL7 | UBISF 48TL 1219Z | EUR | 0,33 | 0,37 | 0,33 | | | 0,37 | | | | | |
| Warrant | LU2024136256 | UBISF 50C 0320S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000UCOZGA5 | UBISF 50C 0320T | EUR | 1,00 | 1,09 | 1,00 | | | 1,09 | | | | | |
| Warrant | DE000CU6NCA7 | UBISF 50C 0320Z | EUR | 1,13 | 1,18 | 1,13 | | | 1,18 | | | | | |
| Warrant | DE000UCOZGB3 | UBISF 50C 0620T | EUR | 1,30 | 1,38 | 1,30 | | | 1,38 | | | | | |
| Warrant | DE000CU6NCC3 | UBISF 50C 0620Z | EUR | 1,45 | 1,51 | 1,45 | | | 1,51 | | | | | |
| Warrant | LU2024136090 | UBISF 50C 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOZG93 | UBISF 50C 1219T | EUR | 0,53 | 0,63 | 0,53 | | | 0,63 | | | | | |
| Warrant | LU2013439505 | UBISF 50P 0320S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CU6MDQ3 | UBISF 50P 0320Z | EUR | 0,98 | 0,98 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2024136769 | UBISF 50P 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU6MDR1 | UBISF 50P 0620Z | EUR | 1,33 | 1,33 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU2024136173 | UBISF 50P 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000UCOFH13 | UBISF 50P 1219T | EUR | 0,23 | 0,23 | 0,23 | 605,80 | 1 | 0,23 | 2600 | | | | |
| Warrant | DE000CU6ME86 | UBISF 50P 1219Z | EUR | 0,49 | 0,49 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA6JB2 | UBISF 50T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFTY3 | UBISF 50T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JJ40 | UBISF 50T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFG6D4 | UBISF 50T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024074713 | UBISF 50T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU2024246352 | UBISF 50TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NKM5 | UBISF 50TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000KASHYV5 | UBISF 50T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHOH6 | UBISF 50T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFVN2 | UBISF 52T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFSZ9 | UBISF 52T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024074804 | UBISF 52T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU2024246519 | UBISF 52TL 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2024287380 | UBISF 52T P IOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU6NGV4 | UBISF 53C 1219Z | EUR | 0,37 | 0,40 | 0,37 | | | 0,40 | | | | | |
| Warrant | DE000KASFTZ0 | UBISF 54T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASFDF6 | UBISF 54T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024287547 | UBISF 54T P IOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU2024074986 | UBISF 54T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU2024246782 | UBISF 54TS 1219S | EUR | | | | | | | | | | | |
| Warrant | LU2013438952 | UBISF 55C 0320S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CU6NGW2 | UBISF 55C 0320Z | EUR | 0,71 | 0,75 | 0,71 | | | 0,75 | | | | | |
| Warrant | DE000CU6NCD1 | UBISF 55C 0620Z | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | LU2013355313 | UBISF 55C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCQZ976 | UBISF 55C 1219T | EUR | 0,18 | 0,23 | 0,18 | | | 0,23 | | | | | |
| Warrant | LU2013439844 | UBISF 55P 0320S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2013356048 | UBISF 55P 1219S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA32BQ0 | UBISF 55T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHYW3 | UBISF 55T P IOPENC | EUR | 0,47 | 0,47 | 0,45 | 470,00 | 1 | 0,45 | 1000 | | | | |
| Warrant | DE000KASHQJ2 | UBISF 55T P IOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU6NAW5 | UBISF 55TS 1219Z | EUR | 0,47 | 0,47 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KASGQP5 | UBISF 56T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU2024075017 | UBISF 56T P IOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | LU2024246949 | UBISF 56TS 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU6MHL5 | UBISF 57C 1219Z | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | LU2024287893 | UBISF 58T P IOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU2024247160 | UBISF 58TS 1219S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU2013439174 | UBISF 60C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU6ME94 | UBISF 60C 0320Z | EUR | 0,42 | 0,45 | 0,42 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024136413 | UBISF 60C 0620S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UC0Y425 | UBISF 60C 0620T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UC6MHM3 | UBISF 60C 0620Z | EUR | 0,73 | 0,76 | 0,73 | | | 0,76 | | | | | |
| Warrant | DE000CU6NU10 | UBISF 60C 0920Z | EUR | 0,98 | 1,01 | 0,98 | | | 1,01 | | | | | |
| Warrant | NL0013921166 | UBISF 60C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2013355669 | UBISF 60C 1219S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOYMR0 | UBISF 60C 1219T | EUR | 0,07 | 0,09 | 0,07 | | | 0,09 | | | | | |
| Warrant | NL0013350192 | UBISF 60P 0320B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1946386981 | UBISF 60P 0320S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | DE000UCOQJQ4 | UBISF 60P 0320T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | DE000CJ81269 | UBISF 60P 0320Z | EUR | 2,30 | 2,30 | 2,23 | | | 2,23 | | | | | |
| Warrant | NL0013351729 | UBISF 60P 0620B | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | | | |
| Warrant | LU1964822370 | UBISF 60P 0620S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Warrant | DE000UCOXQV5 | UBISF 60P 0620T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Warrant | DE000CU16CN4 | UBISF 60P 0620Z | EUR | 2,60 | 2,60 | 2,55 | | | 2,55 | | | | | |
| Warrant | NL0013254469 | UBISF 60P 1219B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | LU2013356477 | UBISF 60P 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UC0EP55 | UBISF 60P 1219T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CJ5CEQ9 | UBISF 60P 1219Z | EUR | 1,93 | 1,93 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000KASF997 | UBISF 60TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KASF9V0 | UBISF 60TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2013311613 | UBISF 60TPIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | LU2013286088 | UBISF 60TS 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU6MG76 | UBISF 60TS 1219Z | EUR | 0,96 | 0,96 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU6ME78 | UBISF 61C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2013311886 | UBISF 62TPIOPENS | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | LU2013079889 | UBISF 64TPIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | NL0013921182 | UBISF 65C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2013439331 | UBISF 65C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOQJH3 | UBISF 65C 0320T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CU6L528 | UBISF 65C 0320Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | NL0013921190 | UBISF 65C 0620B | EUR | 0,51 | 0,51 | 0,49 | 96,90 | 1 | 0,49 | 190 | | | | |
| Warrant | LU2024136504 | UBISF 65C 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CU6MP75 | UBISF 65C 0620Z | EUR | 0,51 | 0,53 | 0,51 | | | 0,53 | | | | | |
| Warrant | NL0013921174 | UBISF 65C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0ET10 | UBISF 65C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU6L288 | UBISF 65C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1921636095 | UBISF 65P 0320S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Warrant | LU1964822537 | UBISF 65P 0620S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | NL0013660228 | UBISF 65P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000KASF3K6 | UBISF 65TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000KASF393 | UBISF 65TPIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Warrant | DE000CU6MC62 | UBISF 65TS 1219Z | EUR | 1,45 | 1,45 | 1,41 | | | 1,41 | | | | | |
| Warrant | LU2024075108 | UBISF 66TPIOPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000UCOQJ9 | UBISF 70C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU38YH4 | UBISF 70C 0320Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOXQS1 | UBISF 70C 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU388E4 | UBISF 70C 0620Z | EUR | 0,34 | 0,36 | 0,33 | 1370,00 | 3 | 0,36 | 4000 | | | | |
| Warrant | NL0013351703 | UBISF 70C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0ET28 | UBISF 70C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80028 | UBISF 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013339005 | UBISF 70P 0320B | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | | | |
| Warrant | LU1921636178 | UBISF 70P 0320S | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000UCOQJR2 | UBISF 70P 0320T | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | | | |
| Warrant | DE000CU34885 | UBISF 70P 0320Z | EUR | 4,04 | 4,04 | 3,96 | | | 3,96 | | | | | |
| Warrant | LU1964822701 | UBISF 70P 0620S | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | | | |
| Warrant | NL0013350184 | UBISF 70P 1219B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000UC0EP63 | UBISF 70P 1219T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Warrant | DE000CU12JE7 | UBISF 70P 1219Z | EUR | 3,86 | 3,86 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000KASFMM3 | UBISF 70TPIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Warrant | DE000KASF1W4 | UBISF 70TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000CU387R8 | UBISF 70TS 1219Z | EUR | 1,96 | 1,96 | 1,91 | | | 1,91 | | | | | |
| Warrant | LU2000137278 | UBISF 72TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013673668 | UBISF 75C 0320B | EUR | 0,08 | 0,09 | 0,07 | 1110,00 | 2 | 0,07 | 13000 | | | | |
| Warrant | DE000UCOQJK7 | UBISF 75C 0320T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU38MA4 | UBISF 75C 0320Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013918972 | UBISF 75C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013347172 | UBISF 75C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0ET36 | UBISF 75C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU14564 | UBISF 75C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1921636251 | UBISF 75P 0320S | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | | | |
| Warrant | NL0013336415 | UBISF 75P 1219B | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000KA2V702 | UBISF 75TPIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA2V7Y1 | UBISF 75TPIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000CU38HS6 | UBISF 75TS 1219Z | EUR | 2,46 | 2,46 | 2,41 | | | 2,41 | | | | | |
| Warrant | NL0013664741 | UBISF 78C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013659535 | UBISF 80C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1946386635 | UBISF 80C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQJL5 | UBISF 80C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ81251 | UBISF 80C 0320Z | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOXQT9 | UBISF 80C 0620T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU16CM6 | UBISF 80C 0620Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013065758 | UBISF 80C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910485637 | UBISF 80C 1219S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOE144 | UBISF 80C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5CEP1 | UBISF 80C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQJ50 | UBISF 80P 0320T | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | | | | |
| Warrant | DE000UCOXQW3 | UBISF 80P 0620T | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | | | |
| Warrant | DE000UCOEP71 | UBISF 80P 1219T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Warrant | DE000KA2TV87 | UBISF 80TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000KA2TVW1 | UBISF 80TPIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | | | |
| Warrant | DE000CU38HT4 | UBISF 80TS 1219Z | EUR | 2,96 | 2,96 | 2,91 | | | 2,91 | | | | | |
| Warrant | NL0013664758 | UBISF 82C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013663610 | UBISF 85C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQJM3 | UBISF 85C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38MB2 | UBISF 85C 0320Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013670219 | UBISF 85C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964820911 | UBISF 85C 0620S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013336407 | UBISF 85C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910485710 | UBISF 85C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOET51 | UBISF 85C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU14572 | UBISF 85C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91QR8 | UBISF 85TPIOPENC | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Warrant | DE000CP91Q76 | UBISF 85TPIOPENC | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | | | |
| Warrant | DE000CU37CG4 | UBISF 85TS 1219Z | EUR | 3,46 | 3,46 | 3,41 | | | 3,41 | | | | | |
| Warrant | NL0013338981 | UBISF 90C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQJN1 | UBISF 90C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU34877 | UBISF 90C 0320Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1964821133 | UBISF 90C 0620S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOXQU7 | UBISF 90C 0620T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013256696 | UBISF 90C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOET69 | UBISF 90C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EX46 | UBISF 90C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGGR9 | UBISF 90P 1219T | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | | | |
| Warrant | DE000KA2WG81 | UBISF 90TPIOPENC | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | | | |
| Warrant | DE000CP5FH83 | UBISF 90TPIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Warrant | NL0013664766 | UBISF 94C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQJP6 | UBISF 95C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013662612 | UBISF 95C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOET77 | UBISF 95C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7HTN1 | UBISF 95TPIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | | | |
| Warrant | DE000CU37Q50 | UBISF 95TS 1219Z | EUR | 4,46 | 4,46 | 4,41 | | | 4,41 | | | | | |
| Warrant | NL0013342991 | UBISF 100C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU12WN1 | UBISF 100C 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013351711 | UBISF 100C 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013248123 | UBISF 100C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1896406508 | UBISF 100C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGGT5 | UBISF 100C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CJ831J7 | UBISF 100C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOGLV1 | UBISF 105C 1219T | EUR | | | | | | | | | | | |
| Warrant | NL0013338999 | UBISF 110C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013345242 | UBISF 110C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7YL49 | UBISF 110TPIOPENC | EUR | 10,56 | 10,56 | 10,56 | | | 10,56 | | | | | |
| Warrant | DE000UCOGQ78 | UBISF 115C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1357409264 | UBISF 23.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NEQ9 | UBISF 44.9TCIOPENZ | EUR | 0,74 | 0,78 | 0,74 | | | 0,78 | | | | | |
| Warrant | DE000CU6NA97 | UBISF 55.5TPIOPENZ | EUR | 0,66 | 0,66 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CM96XX8 | UBISF 7.41TCIOPENZ | EUR | 8,74 | 8,82 | 8,74 | | | 8,82 | | | | | |
| Warrant | DE000CU13U03 | UBISF 80.4TPIOPENZ | EUR | 3,23 | 3,23 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000CJ82U38 | UBISF100.7TPIOPENZ | EUR | 5,33 | 5,33 | 5,28 | | | 5,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CN4ZWLO | UBISF22.91TL OPENZ | EUR | 5,60 | 5,69 | 5,60 | | | 5,69 | | | | | |
| Warrant | DE000CU6NA48 | UBISF28.86TCIOPENZ | EUR | 2,29 | 2,34 | 2,29 | | | 2,34 | | | | | |
| Warrant | DE000CD5LKT7 | UBISF32.63TL OPENZ | EUR | 3,66 | 3,76 | 3,66 | | | 3,76 | | | | | |
| Warrant | DE000CU6NA55 | UBISF32.88TCIOPENZ | EUR | 1,90 | 1,95 | 1,90 | | | 1,95 | | | | | |
| Warrant | DE000CU6NAE3 | UBISF36.62TL OPENZ | EUR | 1,43 | 1,48 | 1,43 | | | 1,48 | | | | | |
| Warrant | DE000CU6MDG4 | UBISF36.97TCIOPENZ | EUR | 1,51 | 1,55 | 1,51 | | | 1,55 | | | | | |
| Warrant | DE000CU6NAF0 | UBISF40.63TL OPENZ | EUR | 1,04 | 1,08 | 1,04 | | | 1,08 | | | | | |
| Warrant | DE000CU6NA63 | UBISF40.89TCIOPENZ | EUR | 1,12 | 1,17 | 1,12 | | | 1,17 | | | | | |
| Warrant | DE000CU6NDG2 | UBISF44.63TL OPENZ | EUR | 0,64 | 0,69 | 0,64 | | | 0,69 | | | | | |
| Warrant | DE000CU6NJD6 | UBISF48.62TL OPENZ | EUR | 0,25 | 0,30 | 0,22 | 110,00 | 1 | 0,30 | 500 | | | | |
| Warrant | DE000CU6NJ64 | UBISF48.88TCIOPENZ | EUR | 0,35 | 0,40 | 0,35 | | | 0,40 | | | | | |
| Warrant | DE000CU6NAH6 | UBISF55.29TS OPENZ | EUR | 0,48 | 0,48 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CU6M542 | UBISF59.27TS OPENZ | EUR | 0,88 | 0,88 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU6MHA8 | UBISF59.38TPIOPENZ | EUR | 1,06 | 1,06 | 1,02 | | | 1,02 | | | | | |
| Warrant | DE000CU6MEG2 | UBISF64.26TS OPENZ | EUR | 1,37 | 1,37 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CU6MDH2 | UBISF64.34TPIOPENZ | EUR | 1,58 | 1,58 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000CU6L2R9 | UBISF69.24TS OPENZ | EUR | 1,87 | 1,87 | 1,82 | | | 1,82 | | | | | |
| Warrant | DE000CU6LUM8 | UBISF69.53TPIOPENZ | EUR | 2,11 | 2,11 | 2,06 | | | 2,06 | | | | | |
| Warrant | DE000CU38G77 | UBISF74.18TS OPENZ | EUR | 2,36 | 2,36 | 2,31 | | | 2,31 | | | | | |
| Warrant | DE000CU6L5T8 | UBISF74.27TPIOPENZ | EUR | 2,60 | 2,60 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CU14416 | UBISF79.13TS OPENZ | EUR | 2,85 | 2,85 | 2,81 | | | 2,81 | | | | | |
| Warrant | DE000CJ82EM7 | UBISF84.03TS OPENZ | EUR | 3,34 | 3,34 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CJ3VVX4 | UBISF88.96TS OPENZ | EUR | 3,83 | 3,83 | 3,79 | | | 3,79 | | | | | |
| Warrant | DE000CJ3VVQ8 | UBISF90.63TPIOPENZ | EUR | 4,29 | 4,29 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CJ83SP8 | UBISF98.94TS OPENZ | EUR | 4,83 | 4,83 | 4,79 | | | 4,79 | | | | | |
| Warrant | DE000CJ3W980 | UBS 7.83TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CJ82UD2 | UBS 9.82TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1969174033 | UCB S 60TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU1946364582 | UCB S 60TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1817304121 | UCB S 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38VU3 | UCB S 65C 1219Z | EUR | 0,86 | 0,86 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU37UJ0 | UCB S 70C 0320Z | EUR | 0,60 | 0,60 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU38MD8 | UCB S 70C 0620Z | EUR | 0,64 | 0,64 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU35ZB0 | UCB S 70C 1219Z | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU38MC0 | UCB S 75C 1219Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU12JF4 | UCB S 80C 0320Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU16CP9 | UCB S 80C 0620Z | EUR | 0,22 | 0,22 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU6N3H6 | UCB S 80C 0920Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CJ5EX53 | UCB S 80C 1219Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1910562054 | UCB S 80TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1910562138 | UCB S 84TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1859960269 | UCB S 84TPIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CU35LT2 | UCB S 90C 0320Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ831K5 | UCB S 90C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2024288198 | UCB S 100TPIOPENS | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CE4TGX2 | UCB S46.82TCIOPENZ | EUR | 2,89 | 2,89 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000CD9EAW9 | UCB S52.57TCIOPENZ | EUR | 2,35 | 2,35 | 2,32 | | | 2,32 | | | | | |
| Warrant | DE000CR7MR29 | UCB S57.94TCIOPENZ | EUR | 1,83 | 1,83 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOT243 | UMICO 20P 1220T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1946317580 | UMICO 20TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | | | |
| Warrant | DE000UCOT157 | UMICO 25C 0320T | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000UCOT1X7 | UMICO 25C 0620T | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Warrant | DE000UCOT1W9 | UMICO 25P 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOT219 | UMICO 25P 0620T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOT1R9 | UMICO 25P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOT250 | UMICO 25P 1220T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOT1T5 | UMICO 30C 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CU136D9 | UMICO 30C 0320Z | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000UCOT1Y5 | UMICO 30C 0620T | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU341P9 | UMICO 30C 0620Z | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | DE000UCOT1Q1 | UMICO 30C 1219T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU136C1 | UMICO 30C 1219Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000UCOT227 | UMICO 30C 1220T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Warrant | DE000UCOT1U3 | UMICO 35C 0320T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000CU13572 | UMICO 35C 0320Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOT122 | UMICO 35C 0620T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU37490 | UMICO 35C 0620Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CU125G5 | UMICO 35C 1219Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU12Q83 | UMICO 40C 0320Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU6MP83 | UMICO 40C 0620Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5EX61 | UMICO 40C 1219Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UC0T235 | UMICO 40C 1220T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU2000409537 | UMICO 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NU28 | UMICO 45C 0320Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6NU36 | UMICO 45C 0620Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CJ831L3 | UMICO 45C 1219Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CJ83PR0 | UMICO 50C 0320Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ83PQ2 | UMICO 50C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2024075280 | UMICO 60TPIOPENS | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | | | |
| Warrant | DE000UC0T1V1 | UMICO 22.5P 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0T201 | UMICO 22.5P 0620T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0T1P3 | UMICO 27.5C 1219T | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | | | |
| Warrant | DE000CR7MR37 | UMICO16.81TCIOPENZ | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | | | | |
| Warrant | DE000CU13TS4 | UMICO20.35TCIOPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | | | |
| Warrant | DE000CJ5D977 | UMICO22.32TCIOPENZ | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | | | |
| Warrant | DE000CU34471 | UMICO24.38TCIOPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | | | |
| Warrant | DE000CU37094 | UMICO26.38TCIOPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000CU38P35 | UMICO31.36TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CU6NR80 | UMICO36.36TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU16JRO | UNA 40TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82TL7 | UNILV31.72TCIOPENZ | EUR | 4,70 | 4,70 | 4,64 | | | 4,64 | | | | | |
| Warrant | DE000CJ3VA10 | UNILV41.57TCIOPENZ | EUR | 2,77 | 2,77 | 2,70 | | | 2,70 | | | | | |
| Warrant | DE000CU36S22 | UNITA 10C 0320Z | EUR | 1,39 | 1,39 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000CU36X78 | UNITA 10C 0620Z | EUR | 1,25 | 1,25 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU36M14 | UNITA 10C 1219Z | EUR | 1,31 | 1,31 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CU38597 | UNITA 11C 0320Z | EUR | 0,97 | 0,97 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU15QN6 | UNITA 11C 1219Z | EUR | 0,84 | 0,84 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000CU13P67 | UNITA 12C 0320Z | EUR | 0,62 | 0,62 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CU37Y27 | UNITA 12C 0620Z | EUR | 0,60 | 0,60 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000CJ5EX79 | UNITA 12C 1219Z | EUR | 0,43 | 0,43 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU13P75 | UNITA 13C 0320Z | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU16KE6 | UNITA 13C 1219Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6M5N0 | UNITA 14C 0620Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CJ81R42 | UNITA 14C 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ834L7 | UNITA 15C 0320Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU6MVL6 | UNITA10.15TL OPENZ | EUR | 1,25 | 1,25 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CU6N2F2 | UNITA11.14TL OPENZ | EUR | 0,75 | 0,75 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU36RG4 | UNITA7.122TL OPENZ | EUR | 2,75 | 2,75 | 2,71 | | | 2,71 | | | | | |
| Warrant | DE000CJ5DPQ3 | UNITA7.633TL OPENZ | EUR | 2,50 | 2,50 | 2,46 | | | 2,46 | | | | | |
| Warrant | DE000CJ5BCS1 | UNITA8.144TL OPENZ | EUR | 2,24 | 2,24 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CJ5DPR1 | UNITA8.637TL OPENZ | EUR | 2,00 | 2,00 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CD5Q6U6 | UNITA9.145TL OPENZ | EUR | 0,70 | 0,70 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1964411406 | UNITH 210P 0620S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2000195714 | UNITH 225C 1219S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1921046709 | UNITH 225P 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964411745 | UNITH 225P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1896357370 | UNITH 225P 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2013386466 | UNITH 240C 0320S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1964409509 | UNITH 240C 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1921046881 | UNITH 240P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1964412123 | UNITH 240P 0620S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1921046295 | UNITH 240P 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024131026 | UNITH 250C 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU2024130564 | UNITH 250C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU1921581846 | UNITH 250P 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024131968 | UNITH 250P 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1896357453 | UNITH 250P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1946467989 | UNITH 255C 0320S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946467716 | UNITH 255C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2013386979 | UNITH 255P 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU1964409848 | UNITH 255P 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013386623 | UNITH 270C 0320S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1964410184 | UNITH 270C 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2024131372 | UNITH 275C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2024131703 | UNITH 275C 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2024130721 | UNITH 275C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024131539 | UNITH 275P 0320S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | LU1921046451 | UNITH 285C 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UC0TM93 | URW 100P 0920T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UC0TMC2 | URW 100P 1220T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2013276287 | URW 100TCIOPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | LU2000425574 | URW 105TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | LU1969176830 | URW 107TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOTM10 | URW 110C 0620T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | | | |
| Warrant | DE000UCOQZC0 | URW 120C 0320T | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CU36ZF9 | URW 120C 0320Z | EUR | 1,19 | 1,27 | 1,19 | | | 1,27 | | | | | |
| Warrant | DE000UCOTM28 | URW 120C 0620T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000CU366N1 | URW 120C 0620Z | EUR | 1,06 | 1,13 | 1,06 | | | 1,13 | | | | | |
| Warrant | DE000UCOTM77 | URW 120C 0920T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | | | |
| Warrant | DE000UCORM95 | URW 120C 1219T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000CU35519 | URW 120C 1219Z | EUR | 1,14 | 1,23 | 1,14 | | | 1,23 | | | | | |
| Warrant | DE000UCOTMA6 | URW 120C 1220T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000UCOTLZ5 | URW 120P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOT7F1 | URW 120P 0320T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1964825126 | URW 120P 0620S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOTM51 | URW 120P 0620T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOERS9 | URW 120P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2013276360 | URW 120TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1909893056 | URW 120TCIOPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU2000200902 | URW 125C 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000UCOT7A2 | URW 125C 1219T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Warrant | LU1988551898 | URW 130C 0320S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOT7E4 | URW 130C 0320T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000UCOTLY8 | URW 130C 0320T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU349L1 | URW 130C 0320Z | EUR | 0,77 | 0,84 | 0,77 | | | 0,84 | | | | | |
| Warrant | LU1964824079 | URW 130C 0620S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOTM36 | URW 130C 0620T | EUR | | | | | | | | | | | |
| Warrant | LU1964823345 | URW 130C 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOT7B0 | URW 130C 1219T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000CU16CU9 | URW 130C 1219Z | EUR | 0,67 | 0,75 | 0,67 | | | 0,75 | | | | | |
| Warrant | LU1921147721 | URW 130P 0320S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU2024137148 | URW 130P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOT7D6 | URW 130P 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2000201033 | URW 135C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOENM1 | URW 135C 1219T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1921636509 | URW 135P 0320S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU1921146160 | URW 140C 0320S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOQZD8 | URW 140C 0320T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CU14F27 | URW 140C 0320Z | EUR | 0,43 | 0,48 | 0,43 | | | 0,48 | | | | | |
| Warrant | LU2024136926 | URW 140C 0620S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOTM44 | URW 140C 0620T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CU140G4 | URW 140C 0620Z | EUR | 0,41 | 0,45 | 0,41 | | | 0,45 | | | | | |
| Warrant | DE000UCOTM85 | URW 140C 0920T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | LU1921145865 | URW 140C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOT7C8 | URW 140C 1219T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU136E7 | URW 140C 1219Z | EUR | 0,28 | 0,33 | 0,28 | | | 0,33 | | | | | |
| Warrant | DE000UCOTMB4 | URW 140C 1220T | EUR | 1,02 | 1,04 | 1,02 | 2060,00 | 2 | 1,04 | 2000 | | | | |
| Warrant | LU2013440776 | URW 140P 0320S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOTM02 | URW 140P 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOT7G9 | URW 140P 0320T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000UCOTM69 | URW 140P 0620T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2013356634 | URW 140P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCO2992 | URW 140P 1219T | EUR | 0,27 | 0,27 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024288354 | URW 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCO2984 | URW 145C 1219T | EUR | 0,29 | 0,37 | 0,29 | | | 0,37 | | | | | |
| Warrant | LU2013440263 | URW 150C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCO29A0 | URW 150C 0320T | EUR | 0,41 | 0,47 | 0,41 | | | 0,47 | | | | | |
| Warrant | LU2024137064 | URW 150C 0620S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCO29B8 | URW 150C 0620T | EUR | 0,46 | 0,52 | 0,46 | | | 0,52 | | | | | |
| Warrant | LU2013440008 | URW 150C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCO2GC1 | URW 150C 1219T | EUR | 0,13 | 0,18 | 0,13 | | | 0,18 | | | | | |
| Warrant | DE000CU381H2 | URW 150C 1219Z | EUR | 0,06 | 0,09 | 0,06 | 1769,62 | 5 | 0,08 | 21828 | | | | |
| Warrant | LU2024136843 | URW 150P 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CU37RV1 | URW 150TS 1219Z | EUR | 0,17 | 0,17 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1969178299 | URW 159TPIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2013440347 | URW 160C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CJ81R83 | URW 160C 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CU6M5P5 | URW 160C 0620Z | EUR | 0,10 | 0,11 | 0,10 | | | 0,11 | | | | | |
| Warrant | DE000CU6NVC3 | URW 160C 0920Z | EUR | 0,11 | 0,13 | 0,11 | | | 0,13 | | | | | |
| Warrant | LU1896408546 | URW 160C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ5CEX5 | URW 160C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2013276444 | URW 160TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU1946365043 | URW 160TPIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6L2J6 | URW 160TS 1219Z | EUR | 0,37 | 0,37 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU381B5 | URW 170TS 1219Z | EUR | 0,57 | 0,57 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2024075363 | URW 180TPIOPENS | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | | | |
| Warrant | DE000CJ3VMA1 | URW 163.TPIOPENZ | EUR | 1,30 | 1,30 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ82U46 | URW 183.TPIOPENZ | EUR | 2,33 | 2,33 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CU37RP3 | URW 87.5TL 1219Z | EUR | 1,12 | 1,16 | 1,12 | | | 1,16 | | | | | |
| Warrant | DE000CU370K9 | URW 92.5TL 1219Z | EUR | 1,02 | 1,06 | 1,02 | | | 1,06 | | | | | |
| Warrant | DE000CU37RQ1 | URW 97.5TL 1219Z | EUR | 0,92 | 0,96 | 0,92 | | | 0,96 | | | | | |
| Warrant | DE000CU37RR9 | URW 102.5TL 1219Z | EUR | 0,82 | 0,86 | 0,82 | | | 0,86 | | | | | |
| Warrant | DE000CU37RS7 | URW 107.5TL 1219Z | EUR | 0,72 | 0,76 | 0,72 | | | 0,76 | | | | | |
| Warrant | DE000CU16A87 | URW 108.6TCIOPENZ | EUR | 1,89 | 1,98 | 1,89 | | | 1,98 | | | | | |
| Warrant | DE000CJ5BYM8 | URW 109.7TL OPENZ | EUR | 1,68 | 1,77 | 1,68 | | | 1,77 | | | | | |
| Warrant | DE000CU37RT5 | URW 112.5TL 1219Z | EUR | 0,62 | 0,66 | 0,62 | | | 0,66 | | | | | |
| Warrant | LU1946226195 | URW 115.5TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000CU38PH2 | URW 117.5TL 1219Z | EUR | 0,52 | 0,56 | 0,52 | | | 0,56 | | | | | |
| Warrant | DE000CU38P68 | URW 118.8TCIOPENZ | EUR | 1,40 | 1,49 | 1,40 | | | 1,49 | | | | | |
| Warrant | DE000CU38NM7 | URW 119.6TL OPENZ | EUR | 1,18 | 1,27 | 1,18 | | | 1,27 | | | | | |
| Warrant | DE000CU6LOL6 | URW 122.5TL 1219Z | EUR | 0,43 | 0,46 | 0,43 | | | 0,46 | | | | | |
| Warrant | DE000CU6MZG7 | URW 127.5TL 1219Z | EUR | 0,32 | 0,35 | 0,32 | | | 0,35 | | | | | |
| Warrant | DE000CU6M2Q0 | URW 129.6TL OPENZ | EUR | 0,69 | 0,78 | 0,69 | | | 0,78 | | | | | |
| Warrant | DE000CU134G7 | URW 142.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU16AK4 | URW 151.8TS OPENZ | EUR | 0,49 | 0,49 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ3VN72 | URW 161.8TS OPENZ | EUR | 0,98 | 0,98 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000CJ83UU4 | URW 181.7TS OPENZ | EUR | 1,97 | 1,97 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000CQ4HH23 | URW 195.9TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000CQ4XC3 | URW 196.1TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CJ3UMZ0 | URW 201.6TS OPENZ | EUR | 2,97 | 2,97 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000CQ28DK1 | URW 204.4TPIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CJ5DCK4 | URW 77.97TCIOPENZ | EUR | 3,38 | 3,47 | 3,38 | | | 3,47 | | | | | |
| Warrant | DE000CU16A79 | URW 88.34TCIOPENZ | EUR | 2,88 | 2,96 | 2,88 | | | 2,96 | | | | | |
| Warrant | DE000CU377K4 | URW 89.56TL OPENZ | EUR | 2,68 | 2,77 | 2,68 | | | 2,77 | | | | | |
| Warrant | DE000CJ3VOC9 | URW 98.37TCIOPENZ | EUR | 2,39 | 2,48 | 2,39 | | | 2,48 | | | | | |
| Warrant | DE000CJ5DG97 | URW 99.66TL OPENZ | EUR | 2,18 | 2,27 | 2,18 | | | 2,27 | | | | | |
| Warrant | DE000CJ81798 | USCNH5.815TL OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Warrant | DE000CJ818A3 | USCNH6.216TL OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000CJ818B1 | USCNH6.617TL OPENZ | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CJ818C9 | USCNH7.496TS OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CJ818D7 | USCNH7.895TS OPENZ | EUR | 1,18 | 1,18 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000CU352K7 | USCNH8.294TS OPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CU13WT6 | USDAU0.565TL OPENZ | EUR | 1,11 | 1,11 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CJ82TW4 | USDAU0.606TL OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CN1EVM1 | USDAU0.646TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CJ816U5 | USDAU0.729TS OPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU36K99 | USDAU0.768TS OPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000C86Q350 | USDAU0.828TS OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000CR5UME0 | USDCH0.799TL OPENZ | EUR | 1,81 | 1,81 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CR5UMD2 | USDCH0.839TL OPENZ | EUR | 1,45 | 1,45 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CJ81749 | USDCH0.878TL OPENZ | EUR | 1,10 | 1,10 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CJ81756 | USDCH0.918TL OPENZ | EUR | 0,73 | 0,73 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ3VD17 | USDCH0.957TL OPENZ | EUR | 0,37 | 0,37 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CJ81764 | USDCH1.044TS OPENZ | EUR | 0,45 | 0,47 | 0,45 | | | 0,47 | | | | | |
| Warrant | DE000CJ81772 | USDCH1.084TS OPENZ | EUR | 0,82 | 0,84 | 0,82 | | | 0,84 | | | | | |
| Warrant | DE000CJ81780 | USDCH1.123TS OPENZ | EUR | 1,18 | 1,20 | 1,18 | | | 1,20 | | | | | |
| Warrant | DE000CJ80M30 | USDCH1.162TS OPENZ | EUR | 1,53 | 1,55 | 1,53 | | | 1,55 | | | | | |
| Warrant | DE000CU35857 | USDCN7.005TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1896314215 | USJPY 90P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1574216625 | USJPY 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1896314058 | USJPY 120C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1896314132 | USJPY 125C 1219S | EUR | | | | | | | | | | | |
| Warrant | FR0012382810 | USJPY 121.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245853 | USJPY 128.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245937 | USJPY 133.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216385 | USJPY 88.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244963 | USJPY 90.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216542 | USJPY 93.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216898 | USJPY 98.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216971 | USJPY100.2TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493245184 | USJPY100.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790618307 | USJPY101.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GP1 | USJPY102.4TL OPENZ | EUR | 0,56 | 0,57 | 0,56 | | | 0,57 | | | | | |
| Warrant | DE000CU6MVD3 | USJPY106.5TL OPENZ | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | DE000CJ82T27 | USJPY112.9TS OPENZ | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU18409000663 | USJPY116.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790621608 | USJPY118.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ818E5 | USJPY119.4TS OPENZ | EUR | 0,88 | 0,88 | 0,87 | | | 0,87 | | | | | |
| Warrant | LU18409000820 | USJPY119.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790622085 | USJPY122.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245770 | USJPY123.1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574217359 | USJPY123.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CJ818F2 | USJPY123.5TS OPENZ | EUR | 1,22 | 1,22 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CN1EVL3 | USJPY129.9TS OPENZ | EUR | 1,76 | 1,76 | 1,75 | | | 1,75 | | | | | |
| Warrant | FR0012382828 | USJPY130.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246075 | USJPY137.9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010889683 | USJPY80.67TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011027705 | USJPY82.66TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244880 | USJPY85.66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU13JV9 | USJPY88.07TL OPENZ | EUR | 1,75 | 1,76 | 1,75 | | | 1,76 | | | | | |
| Warrant | LU1574216468 | USJPY89.85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3E758 | USJPY92.03TL OPENZ | EUR | 1,42 | 1,43 | 1,42 | | | 1,43 | | | | | |
| Warrant | LU1493245002 | USJPY95.74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GN6 | USJPY97.05TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000CP99EA3 | VALEO 17P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013251549 | VALEO 17P 1220B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6Q5B1 | VALEO 17P 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU37CH2 | VALEO 17TL 1219Z | EUR | 0,94 | 0,94 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CP18J75 | VALEO 18P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5F9C5 | VALEO 18P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP18I42 | VALEO 18P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP98A10 | VALEO 18P 1220C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CP18S33 | VALEO 19P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP91760 | VALEO 19P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP18S09 | VALEO 19P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP91DS4 | VALEO 19P 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU37CJ8 | VALEO 19TL 1219Z | EUR | 0,84 | 0,84 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013339153 | VALEO 20P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP29RJ3 | VALEO 20P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQP22 | VALEO 20P 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU14V50 | VALEO 20P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013351844 | VALEO 20P 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP91DR6 | VALEO 20P 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1968972833 | VALEO 20P 0620S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CU15RY1 | VALEO 20P 0620Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOTNA4 | VALEO 20P 0920T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013265101 | VALEO 20P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP29RF1 | VALEO 20P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOG794 | VALEO 20P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ80I43 | VALEO 20P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP90630 | VALEO 20P 1220C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1964793506 | VALEO 20P 1220S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOTNF3 | VALEO 20P 1220T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1964793928 | VALEO 20P 1221S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU1964794579 | VALEO 20P 1222S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP18BC5 | VALEO 20TTCIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000CU37CK6 | VALEO 20TL 1219Z | EUR | 0,79 | 0,79 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CP18J83 | VALEO 21P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86L37 | VALEO 21P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013672009 | VALEO 21P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18J59 | VALEO 21P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q5C9 | VALEO 21P 1220C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP18GN1 | VALEO 21TTCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CU37CL4 | VALEO 21TL 1219Z | EUR | 0,74 | 0,74 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCORMA0 | VALEO 22C 0320T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | NL0013667025 | VALEO 22P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP18S41 | VALEO 22P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | NL0013672033 | VALEO 22P 0620B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP5F9D3 | VALEO 22P 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013074578 | VALEO 22P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP18517 | VALEO 22P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQPQ1 | VALEO 22P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86514 | VALEO 22P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA1QH02 | VALEO 22TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CP18GP6 | VALEO 22TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000CP18H51 | VALEO 22TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | LU1859890383 | VALEO 22TCIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | DE000KA2VRU9 | VALEO 22TL 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CU37CM2 | VALEO 22TL 1219Z | EUR | 0,69 | 0,69 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOROG6 | VALEO 23C 1219T | EUR | | | | | | | | | | | |
| Warrant | DE000CP86L03 | VALEO 23P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU34893 | VALEO 23P 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP86S27 | VALEO 23P 0620C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013670466 | VALEO 23P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP29RG9 | VALEO 23P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU14V43 | VALEO 23P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013064322 | VALEO 23P 1220B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CP86L52 | VALEO 23P 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP98ZK9 | VALEO 23TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000CP18GQ4 | VALEO 23TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000CP18H69 | VALEO 23TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP98Y20 | VALEO 23TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA2VRV7 | VALEO 23TL 1219C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000CU37CN0 | VALEO 23TL 1219Z | EUR | 0,64 | 0,64 | 0,62 | | | 0,62 | | | | | |
| Warrant | NL0013673718 | VALEO 24C 0320B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000UCOQPT5 | VALEO 24C 0320T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA3XPF8 | VALEO 24C 0620C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | NL0013351794 | VALEO 24C 1219B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UCOF9B2 | VALEO 24C 1219T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000CU140D1 | VALEO 24C 1219Z | EUR | 1,17 | 1,17 | 1,12 | | | 1,12 | | | | | |
| Warrant | DE000CP18J91 | VALEO 24P 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013670508 | VALEO 24P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86L29 | VALEO 24P 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013258817 | VALEO 24P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP18J67 | VALEO 24P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEQ13 | VALEO 24P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QSD7 | VALEO 24P 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA3X3G4 | VALEO 24TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3X367 | VALEO 24TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA3X2J0 | VALEO 24TL 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | NL0013673726 | VALEO 25C 0320B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000CP18JT2 | VALEO 25C 0320C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1964793258 | VALEO 25C 0320S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CU140E9 | VALEO 25C 0320Z | EUR | 1,12 | 1,12 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOTN76 | VALEO 25C 0920T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | NL0013348006 | VALEO 25C 1219B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP18JQ8 | VALEO 25C 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000UCOROH4 | VALEO 25C 1219T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000UCOTNC0 | VALEO 25C 1220T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | NL0013339161 | VALEO 25P 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP18S58 | VALEO 25P 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOQQ01 | VALEO 25P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU13C39 | VALEO 25P 0320Z | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CP5F9E1 | VALEO 25P 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOTN50 | VALEO 25P 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU16EC3 | VALEO 25P 0620Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | NL0013670474 | VALEO 25P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP18S25 | VALEO 25P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1937857784 | VALEO 25P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ8Z0U2 | VALEO 25P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP86WP0 | VALEO 25P 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3YBV3 | VALEO 25TCIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA3YAW3 | VALEO 25TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU2000252374 | VALEO 25TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000KA3X938 | VALEO 25TL 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU37755 | VALEO 25TL 1219Z | EUR | 0,54 | 0,54 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013348014 | VALEO 26C 0320B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP980G0 | VALEO 26C 0320C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1964827502 | VALEO 26C 0320S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | | | |
| Warrant | DE000UCOQPU3 | VALEO 26C 0320T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013672025 | VALEO 26C 0620B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000CP98AK2 | VALEO 26C 0620C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964828146 | VALEO 26C 0620S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Warrant | DE000UC0TN19 | VALEO 26C 0620T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU366M3 | VALEO 26C 0620Z | EUR | 1,02 | 1,02 | 0,99 | | | 0,99 | | | | | |
| Warrant | NL0013350374 | VALEO 26C 1219B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP6QR46 | VALEO 26C 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000UC0EVQ5 | VALEO 26C 1219T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000CU14V35 | VALEO 26C 1219Z | EUR | 0,97 | 0,97 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP980K2 | VALEO 26C 1220C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000CP865X2 | VALEO 26P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921167836 | VALEO 26P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | NL0013919020 | VALEO 26P 0620B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP86WM7 | VALEO 26P 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013073737 | VALEO 26P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP29RH7 | VALEO 26P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1910395216 | VALEO 26P 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0QPR9 | VALEO 26P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86506 | VALEO 26P 1220C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA3YFQ4 | VALEO 26TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA3YEW5 | VALEO 26TCIOPENC | EUR | 0,93 | 0,94 | 0,93 | 7440,00 | 1 | 0,94 | 8000 | | | | |
| Warrant | DE000KA2TVX9 | VALEO 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2TV95 | VALEO 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000252457 | VALEO 26TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Warrant | DE000KA3YD16 | VALEO 26TL 1219C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | NL0013672017 | VALEO 27C 0320B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU15Q55 | VALEO 27C 0320Z | EUR | 0,95 | 0,95 | 0,91 | | | 0,91 | | | | | |
| Warrant | NL0013074560 | VALEO 27C 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP6QR53 | VALEO 27C 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000UC0RQJ0 | VALEO 27C 1219T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU388F1 | VALEO 27C 1219Z | EUR | 0,88 | 0,88 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP6QR61 | VALEO 27C 1220C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CP29RK1 | VALEO 27P 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CU35KK3 | VALEO 27P 0320Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CP865Y0 | VALEO 27P 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013670482 | VALEO 27P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RLR0 | VALEO 27P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6RAX1 | VALEO 27P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA3YJ77 | VALEO 27TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2TVY7 | VALEO 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YLD0 | VALEO 27TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA2TVA7 | VALEO 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000252531 | VALEO 27TCIOPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000KA3YD24 | VALEO 27TL 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CU388G4 | VALEO 27TL 1219Z | EUR | 0,44 | 0,44 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KA2WWY9 | VALEO 27TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013659600 | VALEO 28C 0320B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP18JU0 | VALEO 28C 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU1964827767 | VALEO 28C 0320S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000UC0QPV1 | VALEO 28C 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CP5F891 | VALEO 28C 0620C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | LU1964828492 | VALEO 28C 0620S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000UC0TN27 | VALEO 28C 0620T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CU15QT3 | VALEO 28C 0620Z | EUR | 0,87 | 0,87 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013334907 | VALEO 28C 1219B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP18JR6 | VALEO 28C 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1910486015 | VALEO 28C 1219S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000UC0EVR3 | VALEO 28C 1219T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CU13X67 | VALEO 28C 1219Z | EUR | 0,79 | 0,79 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000CP91RP0 | VALEO 28C 1220C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | NL0013667033 | VALEO 28P 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP86LZ2 | VALEO 28P 0320C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1937432000 | VALEO 28P 0320S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | NL0013678329 | VALEO 28P 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86L11 | VALEO 28P 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013350382 | VALEO 28P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6RQD9 | VALEO 28P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UC0EQ21 | VALEO 28P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU16EA7 | VALEO 28P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP86L45 | VALEO 28P 1220C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5FF1 | VALEO 28TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA5FF23 | VALEO 28TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA5HWY3 | VALEO 28TL 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA5FER9 | VALEO 28TL 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU2013320796 | VALEO 28TL 1219S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA2UZK5 | VALEO 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VRZ8 | VALEO 28TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013661598 | VALEO 29C 0320B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000CP99D73 | VALEO 29C 0320C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP99D81 | VALEO 29C 0620C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013060775 | VALEO 29C 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP6PYV9 | VALEO 29C 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOROK8 | VALEO 29C 1219T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU38ME6 | VALEO 29C 1219Z | EUR | 0,70 | 0,70 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP99D99 | VALEO 29C 1220C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP86WL9 | VALEO 29P 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP7FH24 | VALEO 29P 0620C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP851C2 | VALEO 29P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP86WN5 | VALEO 29P 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5GDA5 | VALEO 29TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA5GEE5 | VALEO 29TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2013417956 | VALEO 29TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA5HWZ0 | VALEO 29TL 0320C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA5GB26 | VALEO 29TL 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6MKR6 | VALEO 29TL 1219Z | EUR | 0,34 | 0,34 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013339138 | VALEO 30C 0320B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP29RA2 | VALEO 30C 0320C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU1921166945 | VALEO 30C 0320S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | DE000UCOQPW9 | VALEO 30C 0320T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CJ81277 | VALEO 30C 0320Z | EUR | 0,71 | 0,71 | 0,67 | | | 0,67 | | | | | |
| Warrant | NL0013351836 | VALEO 30C 0620B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CP86LU3 | VALEO 30C 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1964828658 | VALEO 30C 0620S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000UCOTN35 | VALEO 30C 0620T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU13X75 | VALEO 30C 0620Z | EUR | 0,74 | 0,74 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000UCOTN84 | VALEO 30C 0920T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013337249 | VALEO 30C 1219B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP29Q81 | VALEO 30C 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1910333456 | VALEO 30C 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000UCOEVS1 | VALEO 30C 1219T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CJ5CER7 | VALEO 30C 1219Z | EUR | 0,60 | 0,60 | 0,56 | | | 0,56 | | | | | |
| Warrant | NL0013064306 | VALEO 30C 1220B | EUR | 0,86 | 0,86 | 0,82 | 430,00 | 1 | 0,82 | 500 | | | | |
| Warrant | DE000CP86LW9 | VALEO 30C 1220C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000UCOTND8 | VALEO 30C 1220T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | NL0013342033 | VALEO 30P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP1DU90 | VALEO 30P 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1937858162 | VALEO 30P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UCOQQ19 | VALEO 30P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU12LL8 | VALEO 30P 0320Z | EUR | 0,15 | 0,16 | 0,15 | | | 0,16 | | | | | |
| Warrant | NL0013677420 | VALEO 30P 0620B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP863K0 | VALEO 30P 0620C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024138039 | VALEO 30P 0620S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOTN68 | VALEO 30P 0620T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6MQC5 | VALEO 30P 0620Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | DE000UCOTNB2 | VALEO 30P 0920T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6NU77 | VALEO 30P 0920Z | EUR | 0,33 | 0,34 | 0,33 | | | 0,34 | | | | | |
| Warrant | DE000CQ979U2 | VALEO 30P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1937857867 | VALEO 30P 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOQPS7 | VALEO 30P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU12LK0 | VALEO 30P 1219Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP863L8 | VALEO 30P 1220C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOTNG1 | VALEO 30P 1220T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA5GEF2 | VALEO 30TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA5GDB3 | VALEO 30TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | LU2013418178 | VALEO 30TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA5HW04 | VALEO 30TL 0320C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA5GB34 | VALEO 30TL 1219C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013357442 | VALEO 30TL 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | NL0013678287 | VALEO 31C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP980H8 | VALEO 31C 0320C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP980J4 | VALEO 31C 0620C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | NL0013661580 | VALEO 31C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CP18J54 | VALEO 31C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOR0L6 | VALEO 31C 1219T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU38MF3 | VALEO 31C 1219Z | EUR | 0,52 | 0,52 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CP6QR79 | VALEO 31C 1220C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP9ZRF9 | VALEO 31P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CP9ZRG7 | VALEO 31P 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP9ZRE2 | VALEO 31P 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP9ZRH5 | VALEO 31P 1220C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5HFF7 | VALEO 31TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000KA5HEE3 | VALEO 31TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5HW12 | VALEO 31TL 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA5GRX7 | VALEO 31TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5G8E7 | VALEO 31TL 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6M385 | VALEO 31TL 1219Z | EUR | 0,25 | 0,25 | 0,23 | | | 0,23 | | | | | |
| Warrant | NL0013663693 | VALEO 32C 0320B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP18JVB | VALEO 32C 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1921167083 | VALEO 32C 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOQPK7 | VALEO 32C 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CU15736 | VALEO 32C 0320Z | EUR | 0,57 | 0,57 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013670490 | VALEO 32C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP5F9A9 | VALEO 32C 0620C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000UC0TN43 | VALEO 32C 0620T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CU15744 | VALEO 32C 0620Z | EUR | 0,61 | 0,61 | 0,58 | | | 0,58 | | | | | |
| Warrant | NL0013248149 | VALEO 32C 1219B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CP6PYW7 | VALEO 32C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOEV79 | VALEO 32C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CJ831M1 | VALEO 32C 1219Z | EUR | 0,44 | 0,44 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP86SV6 | VALEO 32C 1220C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP9ZX77 | VALEO 32P 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CP9Z8R7 | VALEO 32P 0620C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA3Y704 | VALEO 32P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0XR27 | VALEO 32P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6MP91 | VALEO 32P 1219Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CP9ZT40 | VALEO 32P 1220C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA5H0K0 | VALEO 32TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA6H356 | VALEO 32TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024075447 | VALEO 32TCIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA5HW20 | VALEO 32TL 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2024247327 | VALEO 32TL 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA2TVB5 | VALEO 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0013678295 | VALEO 33C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84880 | VALEO 33C 0320C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP91RN5 | VALEO 33C 0620C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013667009 | VALEO 33C 1219B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP6PYX5 | VALEO 33C 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UC0SL61 | VALEO 33C 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU38MG1 | VALEO 33C 1219Z | EUR | 0,37 | 0,37 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP91RQ8 | VALEO 33C 1220C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP90C08 | VALEO 33P 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP90C16 | VALEO 33P 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA5HLJ7 | VALEO 33P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP90HB3 | VALEO 33P 1220C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA6J2A4 | VALEO 33TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA6H4Q8 | VALEO 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6H3T4 | VALEO 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J369 | VALEO 33TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2024075520 | VALEO 33TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA6J070 | VALEO 33TL 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA5H2T7 | VALEO 33TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQ57 | VALEO 33TL 1219Z | EUR | 0,15 | 0,15 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3YH46 | VALEO 33TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013677404 | VALEO 34C 0320B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CP29RB0 | VALEO 34C 0320C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1921167166 | VALEO 34C 0320S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UCOQPY5 | VALEO 34C 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP86LV1 | VALEO 34C 0620C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UC0XR35 | VALEO 34C 0620T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU16FB5 | VALEO 34C 0620Z | EUR | 0,50 | 0,50 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013667017 | VALEO 34C 1219B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP29Q99 | VALEO 34C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1910333613 | VALEO 34C 1219S | EUR | 0,52 | 0,54 | 0,52 | 312,00 | 1 | 0,54 | 600 | | | | |
| Warrant | DE000UCOEUV7 | VALEO 34C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU38MH9 | VALEO 34C 1219Z | EUR | 0,30 | 0,30 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP86LX7 | VALEO 34C 1220C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA5H0X3 | VALEO 34P 0320C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000KA6H5D3 | VALEO 34P 0620C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA6H5C5 | VALEO 34P 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0Z9E2 | VALEO 34P 1219T | EUR | 0,12 | 0,14 | 0,12 | | | 0,14 | | | | | |
| Warrant | DE000CU6NCF6 | VALEO 34P 1219Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CP90C24 | VALEO 34P 1220C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6J377 | VALEO 34TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA6J2B2 | VALEO 34TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2024075793 | VALEO 34TCIOPENS | EUR | 0,40 | 0,40 | 0,35 | 60,00 | 1 | 0,35 | 150 | | | | |
| Warrant | DE000KA6J088 | VALEO 34TL 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA3YM07 | VALEO 34TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013339146 | VALEO 35C 0320B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CP86LT5 | VALEO 35C 0320C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013440933 | VALEO 35C 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CJ83PU4 | VALEO 35C 0320Z | EUR | 0,39 | 0,39 | 0,35 | | | 0,35 | | | | | |
| Warrant | NL0013677412 | VALEO 35C 0620B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP86S08 | VALEO 35C 0620C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2024137734 | VALEO 35C 0620S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000UC0TN92 | VALEO 35C 0920T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | NL0013076094 | VALEO 35C 1219B | EUR | 0,22 | 0,23 | 0,19 | 450,00 | 2 | 0,19 | 2000 | | | | |
| Warrant | DE000CP18SU1 | VALEO 35C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2013056754 | VALEO 35C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000UC0Z9C6 | VALEO 35C 1219T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CJ83PT6 | VALEO 35C 1219Z | EUR | 0,23 | 0,23 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013248156 | VALEO 35C 1220B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP90622 | VALEO 35C 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | LU1964793415 | VALEO 35C 1220S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000UC0TNE6 | VALEO 35C 1220T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU1964793688 | VALEO 35C 1221S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | LU1964794066 | VALEO 35C 1222S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA6ICJ0 | VALEO 35P 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013441402 | VALEO 35P 0320S | EUR | 0,71 | 0,71 | 0,70 | 7100,00 | 1 | 0,70 | 10000 | | | | |
| Warrant | DE000UC0Y441 | VALEO 35P 0320T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6NU51 | VALEO 35P 0320Z | EUR | 0,32 | 0,34 | 0,32 | | | 0,34 | | | | | |
| Warrant | DE000KA6JCK8 | VALEO 35P 0620C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2024138112 | VALEO 35P 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UC0XR68 | VALEO 35P 0620T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000KA6JKN5 | VALEO 35P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2013056838 | VALEO 35P 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6JKP0 | VALEO 35P 1220C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP850C4 | VALEO 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JS49 | VALEO 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP85ZU5 | VALEO 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JR16 | VALEO 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JQB7 | VALEO 35TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YQW9 | VALEO 35TS 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013919012 | VALEO 36C 0320B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP84898 | VALEO 36C 0320C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1921167240 | VALEO 36C 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000UC0SL87 | VALEO 36C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CP86WJ3 | VALEO 36C 0620C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UC0XR43 | VALEO 36C 0620T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6MQA9 | VALEO 36C 0620Z | EUR | 0,40 | 0,40 | 0,38 | | | 0,38 | | | | | |
| Warrant | NL0013678279 | VALEO 36C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6RLN9 | VALEO 36C 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1910333704 | VALEO 36C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000UC0Z9D4 | VALEO 36C 1219T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU38RE5 | VALEO 36C 1219Z | EUR | 0,18 | 0,18 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP6QR87 | VALEO 36C 1220C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6J4Y0 | VALEO 36P 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6KG16 | VALEO 36P 0620C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UC0J6K5 | VALEO 36P 1219T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU6NU44 | VALEO 36P 1219Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | DE000KA6JCL6 | VALEO 36P 1220C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP867E4 | VALEO 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YZF5 | VALEO 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP866T4 | VALEO 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000253422 | VALEO 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HW38 | VALEO 36TS 0320C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA3YXM6 | VALEO 36TS 1219C | EUR | 0,13 | 0,13 | 0,13 | | | | | | | | |
| Warrant | LU2000282108 | VALEO 36TS 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP18SV9 | VALEO 37C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU38MJ5 | VALEO 37C 0320Z | EUR | 0,29 | 0,29 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP5F9B7 | VALEO 37C 0620C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CP6RLP4 | VALEO 37C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOZGD9 | VALEO 37C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CJ831N9 | VALEO 37C 1219Z | EUR | 0,13 | 0,13 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CP865W4 | VALEO 37C 1220C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CP92S41 | VALEO 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3Y7U5 | VALEO 37TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CP92WV8 | VALEO 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2000345202 | VALEO 37TPIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA5HW46 | VALEO 37TS 0320C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KA3Y6H4 | VALEO 37TS 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CU38PD1 | VALEO 37TS 1219Z | EUR | 0,09 | 0,11 | 0,09 | 300,00 | 1 | 0,11 | 3000 | | | | |
| Warrant | NL0013678303 | VALEO 38C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP86WH7 | VALEO 38C 0320C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOZ9F9 | VALEO 38C 0320T | EUR | 0,22 | 0,23 | 0,22 | | | 0,23 | | | | | |
| Warrant | NL0013678311 | VALEO 38C 0620B | EUR | | | | | | | | | | | |
| Warrant | DE000CP863H6 | VALEO 38C 0620C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000UCOXR50 | VALEO 38C 0620T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000CU6MQB7 | VALEO 38C 0620Z | EUR | 0,32 | 0,32 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013342017 | VALEO 38C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP7FLP7 | VALEO 38C 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOZGE7 | VALEO 38C 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6NGZ5 | VALEO 38C 1219Z | EUR | 0,10 | 0,10 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP86WK1 | VALEO 38C 1220C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000KA5HEF0 | VALEO 38TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP92ZT5 | VALEO 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HFG5 | VALEO 38TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2013418251 | VALEO 38TPIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA5HW53 | VALEO 38TS 0320C | EUR | 0,25 | 0,33 | 0,25 | 795,00 | 2 | 0,33 | 3000 | | | | |
| Warrant | DE000KA5G8F4 | VALEO 38TS 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013294694 | VALEO 38TS 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP29RC8 | VALEO 39C 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU38VV1 | VALEO 39C 0320Z | EUR | 0,21 | 0,21 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP868T0 | VALEO 39C 0620C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CP92RB8 | VALEO 39C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOZGF4 | VALEO 39C 1219T | EUR | 0,05 | 0,06 | 0,05 | | | 0,06 | | | | | |
| Warrant | DE000CU12LJ2 | VALEO 39C 1219Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP86LY5 | VALEO 39C 1220C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5HYX1 | VALEO 39TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5HOL8 | VALEO 39TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013418418 | VALEO 39TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA5HW61 | VALEO 39TS 0320C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | NL0013342025 | VALEO 40C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP1DU82 | VALEO 40C 0320C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU2013441154 | VALEO 40C 0320S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOZGG2 | VALEO 40C 0320T | EUR | 0,16 | 0,17 | 0,16 | | | 0,17 | | | | | |
| Warrant | NL0013667041 | VALEO 40C 0620B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP92RC6 | VALEO 40C 0620C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | LU2024137817 | VALEO 40C 0620S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000UCOZ9G7 | VALEO 40C 0620T | EUR | 0,24 | 0,25 | 0,24 | | | 0,25 | | | | | |
| Warrant | DE000CU6MZ99 | VALEO 40C 0620Z | EUR | 0,25 | 0,25 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU6NU69 | VALEO 40C 0920Z | EUR | 0,33 | 0,33 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013070055 | VALEO 40C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ979T4 | VALEO 40C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU2024137221 | VALEO 40C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | NL0013064314 | VALEO 40C 1220B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP863J2 | VALEO 40C 1220C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1964793761 | VALEO 40C 1221S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1964794140 | VALEO 40C 1222S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2024137650 | VALEO 40P 0320S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000UCOZGK4 | VALEO 40P 0620T | EUR | 0,76 | 0,79 | 0,76 | | | 0,79 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU2024137494 | VALEO 40P 1219S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU1521452927 | VALEO 40P 1221S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Warrant | DE000KA6H4R6 | VALEO 40TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP1DFN2 | VALEO 40TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA6H3U2 | VALEO 40TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2024075876 | VALEO 40TPIOPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA5H2U5 | VALEO 40TS 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU2024173374 | VALEO 40TS 1219S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000CU38PE9 | VALEO 40TS 1219Z | EUR | 0,23 | 0,26 | 0,23 | | | 0,26 | | | | | |
| Warrant | DE000CP92T08 | VALEO 41C 0320C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU6M9M4 | VALEO 41C 0320Z | EUR | 0,15 | 0,15 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP92T16 | VALEO 41C 0620C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000CU12ZL8 | VALEO 41C 1219Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP868U8 | VALEO 41C 1220C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000KA6JJC0 | VALEO 41TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA6JJ57 | VALEO 41TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU2024075959 | VALEO 41TPIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000KA6J096 | VALEO 41TS 0320C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CP928M8 | VALEO 42C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0ZGH0 | VALEO 42C 0320T | EUR | 0,11 | 0,12 | 0,11 | | | 0,12 | | | | | |
| Warrant | DE000CP92X44 | VALEO 42C 0620C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UC0ZGJ6 | VALEO 42C 0620T | EUR | 0,19 | 0,20 | 0,19 | | | 0,20 | | | | | |
| Warrant | DE000CU6NG00 | VALEO 42C 0620Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CP92RD4 | VALEO 42C 1220C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6KE83 | VALEO 42TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA6KF58 | VALEO 42TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU2024288511 | VALEO 42TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP90CV2 | VALEO 43C 0320C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CP928N6 | VALEO 43C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP7FHY7 | VALEO 43C 1220C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CP90CW0 | VALEO 44C 0620C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CP92T24 | VALEO 44C 1220C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU2024137577 | VALEO 45C 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2024137908 | VALEO 45C 0620S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CP92X51 | VALEO 45C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1964794223 | VALEO 45C 1222S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000CU6NDS7 | VALEO 45TS 1219Z | EUR | 0,48 | 0,51 | 0,48 | | | 0,51 | | | | | |
| Warrant | DE000CP928P1 | VALEO 46C 1220C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000CP90CX8 | VALEO 47C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA6J4X2 | VALEO 48C 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000KA6KG08 | VALEO 49C 1220C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CQ8ZC89 | VALEO 50C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452173856 | VALEO 50C 1219S | EUR | | | | | | | | | | | |
| 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 | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29LQ9 | VALEO 80C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1452174078 | VALEO 85C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013674799 | VALEO 24.5C 0320B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | NL0013673700 | VALEO 24.5C 1219B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | NL0013674807 | VALEO 25.5C 0320B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | NL0013671993 | VALEO 25.5C 1219B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | NL0013674815 | VALEO 26.5C 0320B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | NL0013670425 | VALEO 26.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013673734 | VALEO 26.5P 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013674823 | VALEO 27.5C 0320B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013674831 | VALEO 27.5C 0620B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | NL0013670433 | VALEO 27.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013676141 | VALEO 28.5C 0320B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | NL0013670441 | VALEO 28.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013676158 | VALEO 29.5C 0320B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013670458 | VALEO 29.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0013340128 | VALEO 29.5P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU2024056223 | VALEO 31.2TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CJ3VKW9 | VALEO 35.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38YB7 | VALEO 37.1TS OPENZ | EUR | 0,18 | 0,22 | 0,18 | | | 0,22 | | | | | |
| Warrant | LU2024056579 | VALEO 38.4TS OPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CU6NDH0 | VALEO 42.1TS OPENZ | EUR | 0,66 | 0,71 | 0,66 | | | 0,71 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CJ3XHE9 | VALEO14.75TCIOPENZ | EUR | 1,08 | 1,08 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CJ3XHF6 | VALEO16.86TCIOPENZ | EUR | 0,98 | 0,98 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CJ3XHF6 | VALEO18.81TL OPENZ | EUR | 1,70 | 1,70 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CJ3V0A3 | VALEO18.95TCIOPENZ | EUR | 0,88 | 0,88 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000CJ3XFJ2 | VALEO20.83TL OPENZ | EUR | 1,50 | 1,50 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000CJ3V0B1 | VALEO20.98TCIOPENZ | EUR | 0,78 | 0,78 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CJ3XPC6 | VALEO22.83TL OPENZ | EUR | 1,30 | 1,30 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CJ80NU5 | VALEO22.98TCIOPENZ | EUR | 0,68 | 0,68 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CU379Y1 | VALEO24.82TL OPENZ | EUR | 1,10 | 1,10 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CU378D7 | VALEO25.05TCIOPENZ | EUR | 0,58 | 0,58 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU38F37 | VALEO26.82TL OPENZ | EUR | 0,90 | 0,90 | 0,86 | | | 0,86 | | | | | |
| Warrant | LU2000286869 | VALEO27.04TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU38AQ5 | VALEO27.05TCIOPENZ | EUR | 0,49 | 0,49 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6MJC0 | VALEO28.81TL OPENZ | EUR | 0,71 | 0,71 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CU6MLT0 | VALEO29.11TCIOPENZ | EUR | 0,39 | 0,39 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU2013402503 | VALEO29.12TL OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU6NAJ2 | VALEO30.81TL OPENZ | EUR | 0,51 | 0,51 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CU6M419 | VALEO31.08TCIOPENZ | EUR | 0,29 | 0,29 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CU6NR98 | VALEO33.08TCIOPENZ | EUR | 0,19 | 0,19 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU2024056496 | VALEO33.28TL OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000309232 | VALEO36.48TS OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000CJ83N10 | VALEO37.56TCIOPENZ | EUR | 0,18 | 0,21 | 0,18 | | | 0,21 | | | | | |
| Warrant | DE000CU12HM4 | VALEO39.66TCIOPENZ | EUR | 0,29 | 0,32 | 0,29 | | | 0,32 | | | | | |
| Warrant | LU2024056652 | VALEO40.32TS OPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU2024056736 | VALEO42.24TS OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CU6NESS | VALEO43.65TCIOPENZ | EUR | 0,50 | 0,53 | 0,50 | | | 0,53 | | | | | |
| Warrant | NL0013264328 | VALOU 1P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOYEZ0 | VALOU 15WT0320T | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | LU2013441667 | VALOU 2C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQK98 | VALOU 2C 0320T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000UCOYMS8 | VALOU 2C 0620T | EUR | 0,32 | 0,35 | 0,32 | | | 0,35 | | | | | |
| Warrant | NL0013260185 | VALOU 2C 1219B | EUR | 0,29 | 0,30 | 0,29 | 0,29 | 1 | 0,30 | 1 | | | | |
| Warrant | LU2013356808 | VALOU 2C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOES86 | VALOU 2C 1219T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CJ5EX87 | VALOU 2C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013339054 | VALOU 2P 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1921168487 | VALOU 2P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKL3 | VALOU 2P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU13VP6 | VALOU 2P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351760 | VALOU 2P 0620B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | LU1964832171 | VALOU 2P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWP3 | VALOU 2P 0620T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6MC39 | VALOU 2P 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2000235361 | VALOU 2P 0920S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWW9 | VALOU 2P 0920T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013061781 | VALOU 2P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988552359 | VALOU 2P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOENW0 | VALOU 2P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU13VN1 | VALOU 2P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013061815 | VALOU 2P 1220B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOTX25 | VALOU 2P 1220T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOURA3 | VALOU 25WT1119T | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | | | |
| Warrant | LU1969015582 | VALOU 2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N523 | VALOU 2TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1988790702 | VALOU 2TL 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0013340052 | VALOU 3C 0320B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1921167919 | VALOU 3C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKE8 | VALOU 3C 0320T | EUR | 0,08 | 0,09 | 0,08 | 3280,00 | 1 | 0,09 | 40000 | | | | |
| Warrant | DE000CU15769 | VALOU 3C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351745 | VALOU 3C 0620B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1964831280 | VALOU 3C 0620S | EUR | 0,37 | 0,37 | 0,37 | 92,50 | 1 | 0,37 | 250 | | | | |
| Warrant | DE000UCOTWK4 | VALOU 3C 0620T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU15777 | VALOU 3C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWT5 | VALOU 3C 0920T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU6N3J2 | VALOU 3C 0920Z | EUR | | | | | | | | | | | |
| Warrant | NL0013061773 | VALOU 3C 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1877014222 | VALOU 3C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOESD9 | VALOU 3C 1219T | EUR | 0,06 | 0,07 | 0,06 | 392,00 | 1 | 0,07 | 7000 | | | | |
| Warrant | NL0013061799 | VALOU 3C 1220B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOTWY5 | VALOU 3C 1220T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1988552433 | VALOU 3P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKN9 | VALOU 3P 0320T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CU35V53 | VALOU 3P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013677388 | VALOU 3P 0620B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000UCOTWR9 | VALOU 3P 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000CU35VT1 | VALOU 3P 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWX7 | VALOU 3P 0920T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013664824 | VALOU 3P 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964830472 | VALOU 3P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOF7N1 | VALOU 3P 1219T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000UCOTX33 | VALOU 3P 1220T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | NL0013660236 | VALOU 4C 0320B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOR0E1 | VALOU 4C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013351752 | VALOU 4C 0620B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1964831793 | VALOU 4C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWN8 | VALOU 4C 0620T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2000235106 | VALOU 4C 0920S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWV1 | VALOU 4C 0920T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013060577 | VALOU 4C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1877014735 | VALOU 4C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOF8M1 | VALOU 4C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013061807 | VALOU 4C 1220B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOTX09 | VALOU 4C 1220T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOSQQ5 | VALOU 4P 0320T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | LU1521457306 | VALOU 4P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0013664857 | VALOU 5C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013666845 | VALOU 5C 0620B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013060585 | VALOU 5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013664865 | VALOU 6C 1220B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1493226713 | VALOU 6TCIOPENS | 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 | LU1493206954 | VALOU 10C 1219S | 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 | LU1910367942 | VALOU 1.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013340573 | VALOU 1.5P 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQKK5 | VALOU 1.5P 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013062144 | VALOU 1.5P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOENV2 | VALOU 1.5P 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5DEU9 | VALOU 1.5P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013062151 | VALOU 1.5P 1220B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2024191194 | VALOU 1.5SWT0220S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOES60 | VALOU 1.6C 1219T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CJ827P7 | VALOU 1.6C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2024191277 | VALOU 1.6SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU2024191350 | VALOU 1.7SWT0220S | EUR | | | | | | | | | | | |
| Warrant | LU1937423512 | VALOU 1.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQK80 | VALOU 1.8C 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOES78 | VALOU 1.8C 1219T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ5FAN7 | VALOU 1.8C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GMC21 | VALOU 1.8P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013351737 | VALOU 1.8P 1219B | EUR | 0,01 | 0,02 | 0,01 | 277,00 | 1 | 0,02 | 27700 | | | | |
| Warrant | DE000UCOR0A9 | VALOU 1.8P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU14FZ6 | VALOU 1.8P 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1937424080 | VALOU 1.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSY6 | VALOU 1.8TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR015 | VALOU 1.9C 1219T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU1937424833 | VALOU 1.9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1988790611 | VALOU 1.9TL 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR023 | VALOU 2.1C 1219T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU6NS08 | VALOU 2.1TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1988790884 | VALOU 2.1TL 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQKA6 | VALOU 2.2C 0320T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOTWHO | VALOU 2.2C 0620T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | NL0013347966 | VALOU 2.2C 1219B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCOES94 | VALOU 2.2C 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CJ5DET1 | VALOU 2.2C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350200 | VALOU 2.2P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOR0B7 | VALOU 2.2P 1219T | EUR | 0,04 | 0,04 | 0,03 | 259,00 | 1 | 0,03 | 7000 | | | | |
| Warrant | DE000CU13YA2 | VALOU 2.2P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N516 | VALOU 2.2TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013918998 | VALOU 2.3C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6L544 | VALOU 2.3C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NM69 | VALOU 2.3C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR031 | VALOU 2.3C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU6L536 | VALOU 2.3C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670284 | VALOU 2.3P 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013673676 | VALOU 2.3P 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU6N524 | VALOU 2.3TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKB4 | VALOU 2.4C 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOXQX1 | VALOU 2.4C 0620T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | NL0013918980 | VALOU 2.4C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOESA5 | VALOU 2.4C 1219T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CJ5CEU1 | VALOU 2.4C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671936 | VALOU 2.4P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU16CS3 | VALOU 2.4P 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N532 | VALOU 2.4TL 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013339039 | VALOU 2.5C 0320B | EUR | 0,21 | 0,21 | 0,21 | 315,00 | 1 | 0,21 | 1500 | | | | |
| Warrant | LU1937845342 | VALOU 2.5C 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ82AA0 | VALOU 2.5C 0320Z | EUR | 0,38 | 0,38 | 0,38 | 7600,00 | 1 | 0,38 | 20000 | | | | |
| Warrant | LU1964831017 | VALOU 2.5C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU13580 | VALOU 2.5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWS7 | VALOU 2.5C 0920T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013061765 | VALOU 2.5C 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU1896093884 | VALOU 2.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOR049 | VALOU 2.5C 1219T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU388G9 | VALOU 2.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013345267 | VALOU 2.5P 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1921168560 | VALOU 2.5P 0320S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKM1 | VALOU 2.5P 0320T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU355X9 | VALOU 2.5P 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670318 | VALOU 2.5P 0620B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1964832338 | VALOU 2.5P 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWQ1 | VALOU 2.5P 0620T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU355D5 | VALOU 2.5P 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU2000235445 | VALOU 2.5P 0920S | EUR | | | | | | | | | | | |
| Warrant | NL0013334881 | VALOU 2.5P 1219B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | LU1877015542 | VALOU 2.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOENX8 | VALOU 2.5P 1219T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6MCP7 | VALOU 2.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MB55 | VALOU 2.5TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013673692 | VALOU 2.6C 0320B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOQKC2 | VALOU 2.6C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOTWJ6 | VALOU 2.6C 0620T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | NL0013670227 | VALOU 2.6C 1219B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOESB3 | VALOU 2.6C 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CJ831P4 | VALOU 2.6C 1219Z | EUR | 0,21 | 0,21 | 0,21 | 63,00 | 1 | 0,21 | 300 | | | | |
| Warrant | NL0013673684 | VALOU 2.6P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6MB63 | VALOU 2.6TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013676117 | VALOU 2.7C 0320B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU349A4 | VALOU 2.7C 0320Z | EUR | 0,30 | 0,30 | 0,30 | 3000,00 | 1 | 0,30 | 10000 | | | | |
| Warrant | DE000CU6MQD3 | VALOU 2.7C 0620Z | EUR | | | | | | | | | | | |
| Warrant | NL0013671928 | VALOU 2.7C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOR056 | VALOU 2.7C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU388H7 | VALOU 2.7C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013677347 | VALOU 2.7P 1219B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CU6MC70 | VALOU 2.7TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU20000873641 | VALOU 2.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013350218 | VALOU 2.8C 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQKD0 | VALOU 2.8C 0320T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UCOXQY9 | VALOU 2.8C 0620T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013347974 | VALOU 2.8C 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOESC1 | VALOU 2.8C 1219T | EUR | 0,10 | 0,11 | 0,10 | 4850,00 | 1 | 0,11 | 50000 | | | | |
| Warrant | DE000CU388J3 | VALOU 2.8C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013659550 | VALOU 2.8P 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000UCOROC5 | VALOU 2.8P 1219T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CU6MB71 | VALOU 2.8TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670243 | VALOU 2.9C 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013670235 | VALOU 2.9C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOR064 | VALOU 2.9C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ81U39 | VALOU 2.9C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013677362 | VALOU 2.9P 0320B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | NL0013677354 | VALOU 2.9P 1219B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU35SW1 | VALOU 2.9P 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670250 | VALOU 3.1C 0320B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013666795 | VALOU 3.1C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOR072 | VALOU 3.1C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU15751 | VALOU 3.1C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013670292 | VALOU 3.1P 0320B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU36IN7 | VALOU 3.1TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013350226 | VALOU 3.2C 0320B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOQKF5 | VALOU 3.2C 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CU35KL1 | VALOU 3.2C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXQZ6 | VALOU 3.2C 0620T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | NL0013347982 | VALOU 3.2C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOESF7 | VALOU 3.2C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOR0D3 | VALOU 3.2P 1219T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | NL0013670268 | VALOU 3.3C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013666803 | VALOU 3.3C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOR080 | VALOU 3.3C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU16KG1 | VALOU 3.3C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU36JP2 | VALOU 3.3TS 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKG3 | VALOU 3.4C 0320T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU35PU1 | VALOU 3.4C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWL2 | VALOU 3.4C 0620T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | NL0013677339 | VALOU 3.4C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1383101166 | VALOU 3.4C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOESF4 | VALOU 3.4C 1219T | EUR | 0,02 | 0,02 | 0,02 | 850,00 | 1 | 0,02 | 50000 | | | | |
| Warrant | LU1416061825 | VALOU 3.4C 1220S | EUR | 0,15 | 0,15 | 0,15 | 1500,00 | 1 | 0,15 | 10000 | | | | |
| Warrant | NL0013339047 | VALOU 3.5C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1921168057 | VALOU 3.5C 0320S | EUR | | | | | | | | | | | |
| Warrant | NL0013670300 | VALOU 3.5C 0620B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU1964831447 | VALOU 3.5C 0620S | EUR | | | | | | | | | | | |
| Warrant | DE000CU35PX5 | VALOU 3.5C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWU3 | VALOU 3.5C 0920T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | NL0013062136 | VALOU 3.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOR098 | VALOU 3.5C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU343T7 | VALOU 3.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013663628 | VALOU 3.5C 1220B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOTWZ2 | VALOU 3.5C 1220T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UCOROF8 | VALOU 3.5P 0320T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOXR19 | VALOU 3.5P 0620T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013664832 | VALOU 3.5P 1219B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOH8R8 | VALOU 3.5P 1219T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | DE000UCOQKH1 | VALOU 3.6C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU35PV9 | VALOU 3.6C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOXR01 | VALOU 3.6C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013666811 | VALOU 3.6C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOESG2 | VALOU 3.6C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013670276 | VALOU 3.7C 0320B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOSL20 | VALOU 3.7C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU35PT3 | VALOU 3.7C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKJ7 | VALOU 3.8C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU35PW7 | VALOU 3.8C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000UCOTWM0 | VALOU 3.8C 0620T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | NL0013664808 | VALOU 3.8C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOESH0 | VALOU 3.8C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013666829 | VALOU 3.9C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOSQN2 | VALOU 3.9C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOT7K1 | VALOU 4.1C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOSL38 | VALOU 4.2C 0320T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013666837 | VALOU 4.2C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOF8N9 | VALOU 4.2C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOSQP7 | VALOU 4.4C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | NL0013664840 | VALOU 4.5C 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013677370 | VALOU 4.5C 0620B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1969152492 | VALOU 4.5C 0620S | EUR | | | | | | | | | | | |
| Warrant | LU2000235288 | VALOU 4.5C 0920S | EUR | | | | | | | | | | | |
| Warrant | NL0013664816 | VALOU 4.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | NL0013677396 | VALOU 4.5C 1220B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOTX17 | VALOU 4.5C 1220T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOT7L9 | VALOU 4.6C 0320T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1477358045 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477423807 | VALOU 5.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809420 | VALOU 6.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1383101240 | VALOU 7.7C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1383101323 | VALOU 9.5C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z107 | VALOU 1.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5DJ45 | VALOU 1.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BMV8 | VALOU 1.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5BEF4 | VALOU 1.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80RZ5 | VALOU 1.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU363H0 | VALOU 1.55TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80R01 | VALOU 1.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MB22 | VALOU 1.65TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ809Y2 | VALOU 1.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36PU9 | VALOU 1.75TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81DQ2 | VALOU 1.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU363J6 | VALOU 1.85TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81DR0 | VALOU 1.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36J6E | VALOU 1.95TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81DS8 | VALOU 1.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU36PV7 | VALOU 2.05TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU149F7 | VALOU 2.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15FJ7 | VALOU 2.07TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1968974961 | VALOU 2.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU36JF3 | VALOU 2.15TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSA3 | VALOU 2.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NQ65 | VALOU 2.25TL 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NSB1 | VALOU 2.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NX82 | VALOU 2.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MBX3 | VALOU 2.59TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MCQ5 | VALOU 2.71TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2000753405 | VALOU 2.75TS 1219S | EUR | 0,22 | 0,22 | 0,22 | 492,58 | 1 | 0,22 | 2239 | | | | |
| Warrant | DE000CU36BP9 | VALOU 2.92TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35W96 | VALOU 3.13TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35R28 | VALOU 3.33TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35R36 | VALOU 3.52TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35R44 | VALOU 3.72TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35R51 | VALOU 3.91TPIOPENZ | EUR | | | | | | | | | | | |
| 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 | DE000CV5VMZ1 | VALOU 6.66TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAP9 | VALOU 7.33TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z3Z5 | VALOU1.158TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z1T2 | VALOU1.262TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ8Z305 | VALOU1.366TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ80CY0 | VALOU1.469TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ806H3 | VALOU1.672TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ81CQ4 | VALOU1.873TL OPENZ | EUR | 0,68 | 0,68 | 0,68 | 204,00 | 1 | 0,68 | 300 | | | | |
| Warrant | DE000CU6NP66 | VALOU2.271TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU359R7 | VALOU2.963TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35205 | VALOU3.161TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35QV7 | VALOU3.351TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | 1620,00 | 1 | 0,81 | 2000 | | | | |
| Warrant | DE000CU35QW5 | VALOU3.549TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35QX3 | VALOU3.746TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3WSY1 | VCTP 28.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3VZ45 | VCTP 34.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CP6QRR9 | VEOLI 14P 1220C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521460433 | VEOLI 14P 1220S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000CC42XF0 | VEOLI 14TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CXOPQ14 | VEOLI 14TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | DE000CP6QRM0 | VEOLI 15P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QRP3 | VEOLI 15P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CJ5EYA7 | VEOLI 15P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP18GK7 | VEOLI 15TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1493098617 | VEOLI 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38PG4 | VEOLI 15TL 1219Z | EUR | 1,61 | 1,61 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP6QRJ6 | VEOLI 16P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988784994 | VEOLI 16TCIOPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1521460946 | VEOLI 17C 1221S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | | | |
| Warrant | DE000CP6QRN8 | VEOLI 17P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QRQ1 | VEOLI 17P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6QRK4 | VEOLI 17P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ831S8 | VEOLI 17P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU37Q68 | VEOLI 17TL 1219Z | EUR | 1,21 | 1,21 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CP6QRB3 | VEOLI 18C 0620C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CP6PYH8 | VEOLI 18C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493208224 | VEOLI 18C 1221S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Warrant | LU1493208653 | VEOLI 18C 1222S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | | | |
| Warrant | DE000CP7FSQ0 | VEOLI 18P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU349C0 | VEOLI 18P 0320Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2000236096 | VEOLI 18P 0920S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000CP6QRL2 | VEOLI 18P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEQ54 | VEOLI 18P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP6QRS7 | VEOLI 18P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1521460789 | VEOLI 18P 1220S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA3YZD0 | VEOLI 18TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | DE000KA3YZX0 | VEOLI 18TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU1909893999 | VEOLI 18TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA3YXK0 | VEOLI 18TL 1219C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | LU2013225458 | VEOLI 18TL 1219S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000CU37Q76 | VEOLI 18TL 1219Z | EUR | 1,01 | 1,01 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP6QQ96 | VEOLI 19C 0320C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP6PYJ4 | VEOLI 19C 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOEYX1 | VEOLI 19C 1219T | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | | | |
| Warrant | DE000CP6QRD9 | VEOLI 19C 1220C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CP7GNW7 | VEOLI 19P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP6RQC1 | VEOLI 19P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ831T6 | VEOLI 19P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1521118783 | VEOLI 19P 1221S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CP6RN31 | VEOLI 19TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000CP6RPJ8 | VEOLI 19TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KAGIPV7 | VEOLI 19TL 0320C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA2VRD5 | VEOLI 19TL 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU37Q84 | VEOLI 19TL 1219Z | EUR | 0,81 | 0,81 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000CP7GYG7 | VEOLI 20C 0320C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOQZF3 | VEOLI 20C 0320T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Warrant | DE000CP6QRC1 | VEOLI 20C 0620C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOTMD0 | VEOLI 20C 0620T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000UCOTMH1 | VEOLI 20C 0920T | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | NL0013064215 | VEOLI 20C 1219B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000CP6PYK2 | VEOLI 20C 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOEYV9 | VEOLI 20C 1219T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CJ5EX95 | VEOLI 20C 1219Z | EUR | 0,59 | 0,59 | 0,53 | | | 0,53 | | | | | |
| Warrant | LU1493208067 | VEOLI 20C 1220S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000UCOTML3 | VEOLI 20C 1220T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU1493208497 | VEOLI 20C 1221S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | | | |
| Warrant | LU1493208737 | VEOLI 20C 1222S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Warrant | NL0013659576 | VEOLI 20P 0320B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU1964833658 | VEOLI 20P 0320S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOQZJ5 | VEOLI 20P 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000CU12UE4 | VEOLI 20P 0320Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1969076881 | VEOLI 20P 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOTMG3 | VEOLI 20P 0620T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CU349D8 | VEOLI 20P 0620Z | EUR | 0,14 | 0,16 | 0,14 | | | 0,16 | | | | | |
| Warrant | LU2000236179 | VEOLI 20P 0920S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOTMK5 | VEOLI 20P 0920T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CUGNU85 | VEOLI 20P 0920Z | EUR | 0,20 | 0,22 | 0,20 | | | 0,22 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013350259 | VEOLI 20P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP868S2 | VEOLI 20P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOEQ62 | VEOLI 20P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOTMN9 | VEOLI 20P 1220T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP86018 | VEOLI 20T CIO PENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP98HL5 | VEOLI 20T CIO PENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000CP861U3 | VEOLI 20T CIO PENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP98HD2 | VEOLI 20T CIO PENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1937453345 | VEOLI 20T CIO PENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1964474586 | VEOLI 20T CIO PENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA6JPW5 | VEOLI 20TL 0320C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA2VRE3 | VEOLI 20TL 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU1964256918 | VEOLI 20TL 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CU37Q92 | VEOLI 20TL 1219Z | EUR | 0,61 | 0,61 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000CP6QRA5 | VEOLI 21C 0320C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1921169022 | VEOLI 21C 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP6PYL0 | VEOLI 21C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU1896162879 | VEOLI 21C 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000UCOEVZ6 | VEOLI 21C 1219T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | | | |
| Warrant | DE000CP99LR2 | VEOLI 21P 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU150B4 | VEOLI 21P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1P1H8 | VEOLI 21T CIO PENC | EUR | 0,47 | 0,47 | 0,47 | 1880,00 | 1 | 0,47 | 4000 | | | | |
| Warrant | DE000KA1POX7 | VEOLI 21T CIO PENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA6JPX3 | VEOLI 21TL 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA2VRF0 | VEOLI 21TL 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013294850 | VEOLI 21TL 1219S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU382V1 | VEOLI 21TL 1219Z | EUR | 0,41 | 0,41 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013660244 | VEOLI 22C 0320B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP7GFB7 | VEOLI 22C 0320C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU1921169295 | VEOLI 22C 0320S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000UCOQZG1 | VEOLI 22C 0320T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013670359 | VEOLI 22C 0620B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000CP7GOL2 | VEOLI 22C 0620C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | LU1964833815 | VEOLI 22C 0620S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOTME8 | VEOLI 22C 0620T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013345275 | VEOLI 22C 1219B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000CP6RAS1 | VEOLI 22C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1452175802 | VEOLI 22C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UCDEW07 | VEOLI 22C 1219T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Warrant | DE000CJ831Q2 | VEOLI 22C 1219Z | EUR | 0,23 | 0,23 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013664873 | VEOLI 22P 0320B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU1969076295 | VEOLI 22P 0320S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CU35FE6 | VEOLI 22P 0320Z | EUR | 0,15 | 0,17 | 0,15 | | | 0,17 | | | | | |
| Warrant | LU2024138468 | VEOLI 22P 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CU6GMQF8 | VEOLI 22P 0620Z | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Warrant | NL0013662653 | VEOLI 22P 1219B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA1QJ04 | VEOLI 22P 1219C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964833146 | VEOLI 22P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UC0I4H6 | VEOLI 22P 1219T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA5FF15 | VEOLI 22T CIO PENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA5E7J0 | VEOLI 22T CIO PENC | EUR | 0,17 | 0,17 | 0,16 | 170,00 | 1 | 0,16 | 1000 | | | | |
| Warrant | DE000KA6JPY1 | VEOLI 22TL 0320C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3ZHG8 | VEOLI 22TL 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013671944 | VEOLI 23C 0320B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU351R4 | VEOLI 23C 0320Z | EUR | 0,22 | 0,22 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013671951 | VEOLI 23C 0620B | EUR | | | | | | | | | | | |
| Warrant | NL0013663644 | VEOLI 23C 1219B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CP92TZ3 | VEOLI 23C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOKV34 | VEOLI 23C 1219T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU38MK3 | VEOLI 23C 1219Z | EUR | 0,10 | 0,10 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP6QRE7 | VEOLI 23C 1220C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000KA1RQA3 | VEOLI 23P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU35VU9 | VEOLI 23P 1219Z | EUR | 0,12 | 0,15 | 0,12 | | | 0,15 | | | | | |
| Warrant | DE000KA6JX75 | VEOLI 23TL 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GRV1 | VEOLI 23TL 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0013659568 | VEOLI 24C 0320B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU1937432935 | VEOLI 24C 0320S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000UCOQZH9 | VEOLI 24C 0320T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | NL0013676125 | VEOLI 24C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024138203 | VEOLI 24C 0620S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOTMF5 | VEOLI 24C 0620T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2000235874 | VEOLI 24C 0920S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013350242 | VEOLI 24C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP990N5 | VEOLI 24C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1493207762 | VEOLI 24C 1219S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOSQL6 | VEOLI 24C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CJ831R0 | VEOLI 24C 1219Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1493208141 | VEOLI 24C 1220S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2000235791 | VEOLI 24P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2013056911 | VEOLI 24P 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000UCOY433 | VEOLI 24P 1219T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA6KAFO | VEOLI 24TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6KBF8 | VEOLI 24TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU1946365555 | VEOLI 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JP28 | VEOLI 24TS 0320C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000KA2VRH6 | VEOLI 24TS 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964257056 | VEOLI 24TS 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013666886 | VEOLI 25C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000CU12FY3 | VEOLI 25C 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013666894 | VEOLI 25C 0620B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000CU14580 | VEOLI 25C 0620Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOTMJ7 | VEOLI 25C 0920T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013663651 | VEOLI 25C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA1Q4E8 | VEOLI 25C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU38ML1 | VEOLI 25C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOTMM1 | VEOLI 25C 1220T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP99TN4 | VEOLI 25TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP867D6 | VEOLI 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP99UA9 | VEOLI 25TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CP866R8 | VEOLI 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JP00 | VEOLI 25TS 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA2VRJ2 | VEOLI 25TS 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CU37RA5 | VEOLI 25TS 1219Z | EUR | 0,45 | 0,50 | 0,45 | | | 0,50 | | | | | |
| Warrant | NL0013663669 | VEOLI 26C 0320B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU1969075644 | VEOLI 26C 0320S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | LU2024138385 | VEOLI 26C 0620S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2000235957 | VEOLI 26C 0920S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CU12FX5 | VEOLI 26C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1QHS6 | VEOLI 26TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000KA1QJH5 | VEOLI 26TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA6JP18 | VEOLI 26TS 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA2VRK0 | VEOLI 26TS 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000CU34982 | VEOLI 27C 0320Z | EUR | 0,02 | 0,02 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MQE1 | VEOLI 27C 0620Z | EUR | 0,04 | 0,04 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1RFZ3 | VEOLI 27TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA1RGD8 | VEOLI 27TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | LU1969203071 | VEOLI 27TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA6JP26 | VEOLI 27TS 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA3ZHH6 | VEOLI 27TS 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000CU34190 | VEOLI 28C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493208810 | VEOLI 28C 1222S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | DE000KA6JY33 | VEOLI 28TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA6JY55 | VEOLI 28TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA6JX83 | VEOLI 28TS 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA5GRW9 | VEOLI 28TS 1219C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013295071 | VEOLI 28TS 1219S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000CU37RB3 | VEOLI 28TS 1219Z | EUR | 1,05 | 1,10 | 1,05 | | | 1,10 | | | | | |
| Warrant | DE000CU6L296 | VEOLI 29C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MTZ0 | VEOLI 29C 0620Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1493227877 | VEOLI 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1964808890 | VEOLI 20.8TL OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | NL0013670334 | VEOLI 22.5C 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | NL0013670326 | VEOLI 22.5C 1219B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | NL0013670342 | VEOLI 23.5C 0320B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | NL0013666860 | VEOLI 23.5C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013919004 | VEOLI 24.5C 0320B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013666878 | VEOLI 24.5C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1988785298 | VEOLI 24.5TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1988785454 | VEOLI 27.8TPIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CM96Y17 | VEOLI 4.27TICIOPENZ | EUR | 1,88 | 1,88 | 1,86 | | | 1,86 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CZ5P0E7 | VEOLI 9.79TCIOPENZ | EUR | 1,35 | 1,35 | 1,32 | | | 1,32 | | | | | |
| Warrant | DE000CU13M03 | VEOLI12.54TCIOPENZ | EUR | 2,17 | 2,17 | 2,12 | | | 2,12 | | | | | |
| Warrant | DE000CR5T7C9 | VEOLI13.52TCIOPENZ | EUR | 0,99 | 0,99 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CE4XF56 | VEOLI15.63TCIOPENZ | EUR | 1,57 | 1,57 | 1,52 | | | 1,52 | | | | | |
| Warrant | DE000CJ820X1 | VEOLI15.79TL OPENZ | EUR | 1,45 | 1,45 | 1,39 | | | 1,39 | | | | | |
| Warrant | DE000CJ3XYH7 | VEOLI16.46TCIOPENZ | EUR | 1,41 | 1,41 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2000287321 | VEOLI16.64TL OPENS | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | | | |
| Warrant | DE000CJ3YAG7 | VEOLI16.78TL OPENZ | EUR | 1,25 | 1,25 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000CJ80MF8 | VEOLI17.49TCIOPENZ | EUR | 1,21 | 1,21 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000CJ809K1 | VEOLI17.78TL OPENZ | EUR | 1,05 | 1,05 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ81K64 | VEOLI18.45TCIOPENZ | EUR | 1,02 | 1,02 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1946352736 | VEOLI18.72TL OPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1921132459 | VEOLI18.72TL OPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU13MA7 | VEOLI18.77TL OPENZ | EUR | 0,85 | 0,85 | 0,80 | | | 0,80 | | | | | |
| Warrant | LU1964750449 | VEOLI19.76TL OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | DE000CU15BL2 | VEOLI20.49TCIOPENZ | EUR | 0,63 | 0,63 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU16NV4 | VEOLI20.76TL OPENZ | EUR | 0,45 | 0,45 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU2024056819 | VEOLI22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YE08 | VEOLI23.77TS OPENZ | EUR | 0,19 | 0,24 | 0,19 | | | 0,24 | | | | | |
| Warrant | DE000CJ82TN3 | VEOLI24.08TPIOPENZ | EUR | 0,40 | 0,45 | 0,40 | | | 0,45 | | | | | |
| Warrant | LU2000437744 | VEOLI24.96TS OPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Warrant | LU2000481130 | VEOLI24.96TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU1968925831 | VEOLI24.96TS OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU15A70 | VEOLI25.76TS OPENZ | EUR | 0,58 | 0,64 | 0,58 | | | 0,64 | | | | | |
| Warrant | DE000CU12K30 | VEOLI26.08TPIOPENZ | EUR | 0,81 | 0,87 | 0,81 | | | 0,87 | | | | | |
| Warrant | LU2000481213 | VEOLI26.88TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000CU34Z11 | VEOLI27.74TS OPENZ | EUR | 0,98 | 1,03 | 0,98 | | | 1,03 | | | | | |
| Warrant | DE000CU16PQ9 | VEOLI27.98TPIOPENZ | EUR | 1,21 | 1,26 | 1,21 | | | 1,26 | | | | | |
| Warrant | DE000CU6L2M0 | VEOLI29.87TPIOPENZ | EUR | 1,60 | 1,65 | 1,60 | | | 1,65 | | | | | |
| Warrant | DE000CP4K6F8 | VINCI 55P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4H5P4 | VINCI 60P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ4ZPT4 | VINCI 60P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CJ5DEW5 | VINCI 60P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QK88 | VINCI 60P 1220C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP296B2 | VINCI 60TCIOPENC | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | | | |
| Warrant | DE000CP1DUD2 | VINCI 65P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP4K6G6 | VINCI 65P 0620C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ29KX7 | VINCI 65P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1756015118 | VINCI 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547718327 | VINCI 67TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP29Q56 | VINCI 70P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CP4K6H4 | VINCI 70P 0620C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CQ4ZPU2 | VINCI 70P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6QK66 | VINCI 70P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | LU1428380106 | VINCI 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CP4H5M1 | VINCI 75C 0320C | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | |
| Warrant | DE000CP4K6D3 | VINCI 75C 0620C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CP1DUE0 | VINCI 75P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6QKA0 | VINCI 75P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ29KY5 | VINCI 75P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1909894450 | VINCI 75TCIOPENS | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | | | |
| Warrant | LU1428380288 | VINCI 76TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1946353114 | VINCI 78TL OPENS | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | | | |
| Warrant | LU1921133770 | VINCI 78TL OPENS | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | | | |
| Warrant | DE000CP1FCU9 | VINCI 80C 0320C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000CP5G112 | VINCI 80C 0620C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000UCOU290 | VINCI 80C 0620T | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | | | |
| Warrant | DE000CQ4ZPQ0 | VINCI 80C 1219C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | DE000CJ5DEV7 | VINCI 80C 1219Z | EUR | 1,99 | 2,10 | 1,99 | | | 2,10 | | | | | |
| Warrant | DE000CP6QJ87 | VINCI 80C 1220C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | | | |
| Warrant | NL0013350283 | VINCI 80P 0320B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP1DUF7 | VINCI 80P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU2013442129 | VINCI 80P 0320S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000UCOQY92 | VINCI 80P 0320T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CJ83TA8 | VINCI 80P 0320Z | EUR | 0,07 | 0,07 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CP7FPL7 | VINCI 80P 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOU2C6 | VINCI 80P 0620T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU13YB0 | VINCI 80P 0620Z | EUR | 0,16 | 0,16 | 0,15 | | | 0,15 | | | | | |
| Warrant | LU2000237060 | VINCI 80P 0920S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOU2F9 | VINCI 80P 0920T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Y2B5 | VINCI 80P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UC0EPT1 | VINCI 80P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ83CQ0 | VINCI 80P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7GYE2 | VINCI 80P 1220C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0U2H5 | VINCI 80P 1220T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA3YYR3 | VINCI 80TCIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | | | |
| Warrant | DE000KA3Y9Q9 | VINCI 80TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Warrant | LU1946365712 | VINCI 80TCIOPENS | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | | | |
| Warrant | LU1937426374 | VINCI 80TCIOPENS | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | | | |
| Warrant | DE000KA6JGB8 | VINCI 80TL 0320C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000KA3YW96 | VINCI 80TL 1219C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | LU1964257213 | VINCI 80TL 1219S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | | | |
| Warrant | DE000CP7GQM1 | VINCI 82TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | | | |
| Warrant | DE000KA3YYS1 | VINCI 84TCIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000CP84617 | VINCI 84TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000CP91QM9 | VINCI 84TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000KA2VKY6 | VINCI 84TL 1219C | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Warrant | DE000CP1DUB6 | VINCI 85C 0320C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP4K6E1 | VINCI 85C 0620C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Warrant | DE000CQ29KU3 | VINCI 85C 1219C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000UC0EUC7 | VINCI 85C 1219T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP7GOK4 | VINCI 85P 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | LU2000380456 | VINCI 85P 0620S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | LU2000237144 | VINCI 85P 0920S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013659584 | VINCI 85P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ29RF9 | VINCI 85P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1937426960 | VINCI 85TCIOPENS | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | | | |
| Warrant | LU1946365803 | VINCI 85TCIOPENS | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | DE000KA6JX26 | VINCI 85TL 0320C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA3X9W8 | VINCI 85TL 1219C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | LU2013225615 | VINCI 85TL 1219S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000KA3YYT9 | VINCI 86TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | | | |
| Warrant | DE000CP916V3 | VINCI 86TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA6JGCG | VINCI 86TL 0320C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA2VKZ3 | VINCI 86TL 1219C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA1PJ54 | VINCI 88TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA1PH64 | VINCI 88TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Warrant | DE000KA6JGD4 | VINCI 88TL 0320C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | DE000KA2VL02 | VINCI 88TL 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | NL0013340086 | VINCI 90C 0320B | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | | | |
| Warrant | DE000CP18RT5 | VINCI 90C 0320C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | LU1921169881 | VINCI 90C 0320S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000UCOQY76 | VINCI 90C 0320T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | DE000CP6RP96 | VINCI 90C 0620C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOU2A0 | VINCI 90C 0620T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | NL0013340060 | VINCI 90C 1219B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | | | |
| Warrant | DE000CQ4ZPR8 | VINCI 90C 1219C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | LU1910486361 | VINCI 90C 1219S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | | | |
| Warrant | DE000UC0EUD5 | VINCI 90C 1219T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000CJ5E439 | VINCI 90C 1219Z | EUR | 1,03 | 1,13 | 1,03 | | | 1,13 | | | | | |
| Warrant | DE000CP6QJ95 | VINCI 90C 1220C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | LU1969155081 | VINCI 90P 0320S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU2000236682 | VINCI 90P 0620S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOU2D4 | VINCI 90P 0620T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | NL0013350275 | VINCI 90P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP98GT0 | VINCI 90P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1964836248 | VINCI 90P 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000UCOG778 | VINCI 90P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU38MM9 | VINCI 90P 1219Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA2WAX7 | VINCI 90TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000KA2W1E5 | VINCI 90TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU1988785611 | VINCI 90TCIOPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | | | |
| Warrant | DE000KA6JGE2 | VINCI 90TL 0320C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA2VQT3 | VINCI 90TL 1219C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2000283171 | VINCI 90TL 1219S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Warrant | DE000KA3W0X6 | VINCI 92TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Warrant | DE000KA3WZ53 | VINCI 92TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA6JGF9 | VINCI 92TL 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA2WCS3 | VINCI 92TL 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA3W4F5 | VINCI 94TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KASF3E9 | VINCI 94TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA6JGG7 | VINCI 94TL 0320C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000KA3WXL2 | VINCI 94TL 1219C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | NL0013660277 | VINCI 95C 0320B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | DE000CP1DUC4 | VINCI 95C 0320C | EUR | 0,87 | 0,90 | 0,87 | 1479,00 | 1 | 0,90 | 1700 | | | | |
| Warrant | LU1921169964 | VINCI 95C 0320S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | |
| Warrant | LU1964836917 | VINCI 95C 0620S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | NL0013340581 | VINCI 95C 1219B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000CQ29KV1 | VINCI 95C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | LU1921169535 | VINCI 95C 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000UC0GGY5 | VINCI 95C 1219T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | NL0013920341 | VINCI 95P 0320B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | LU2000380290 | VINCI 95P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2000236765 | VINCI 95P 0620S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA3W1C8 | VINCI 95P 1219C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1969154431 | VINCI 95P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2013276527 | VINCI 95TCIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KASHX45 | VINCI 96TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KASHZRO | VINCI 96TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000KASGHT6 | VINCI 96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGG39 | VINCI 96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JGH5 | VINCI 96TL 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KASGBW3 | VINCI 96TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASHZH2 | VINCI 96TL 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | NL0013664899 | VINCI 98C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0013664881 | VINCI 98C 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA6JYR7 | VINCI 98TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KA6JY09 | VINCI 98TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA6JX34 | VINCI 98TL 0320C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013340094 | VINCI 100C 0320B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU1937431705 | VINCI 100C 0320S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000UCOQY84 | VINCI 100C 0320T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000CJ81U47 | VINCI 100C 0320Z | EUR | 0,49 | 0,55 | 0,49 | | | 0,55 | | | | | |
| Warrant | NL0013351778 | VINCI 100C 0620B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1964837139 | VINCI 100C 0620S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Warrant | DE000UCOU288 | VINCI 100C 0620T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CU13598 | VINCI 100C 0620Z | EUR | 0,55 | 0,61 | 0,55 | | | 0,61 | | | | | |
| Warrant | DE000UCOU2E2 | VINCI 100C 0920T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | NL0013340078 | VINCI 100C 1219B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | DE000CQ4ZP56 | VINCI 100C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1964835430 | VINCI 100C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | DE000UCOJLE1 | VINCI 100C 1219T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CJ831U4 | VINCI 100C 1219Z | EUR | 0,26 | 0,32 | 0,26 | | | 0,32 | | | | | |
| Warrant | DE000UCOU2G7 | VINCI 100C 1220T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU2000236419 | VINCI 100P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | DE000UCOXQC5 | VINCI 100P 0320T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA3YF63 | VINCI 100P 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2000379953 | VINCI 100P 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000UCOXQA9 | VINCI 100P 1219T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CUGMQG6 | VINCI 100P 1219Z | EUR | 0,28 | 0,28 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000KASHD80 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHE89 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHDC9 | VINCI 100TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YRN6 | VINCI 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3YSL8 | VINCI 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA2VL44 | VINCI 102TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JGJ1 | VINCI 104TS 0320C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA2VL51 | VINCI 104TS 1219C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | NL0013670367 | VINCI 105C 0320B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1969154787 | VINCI 105C 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU1969155321 | VINCI 105C 0620S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | NL0013660772 | VINCI 105C 1219B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CQ29KW9 | VINCI 105C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013057059 | VINCI 105C 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000UCOXQ93 | VINCI 105C 1219T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000236500 | VINCI 105P 0320S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | LU2024138542 | VINCI 105P 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CP97WZ6 | VINCI 105TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000CP85ER6 | VINCI 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CP85F93 | VINCI 105TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP99K33 | VINCI 105TPIOPEC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013125740 | VINCI 105TPIOPEN | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | LU1968985652 | VINCI 105TPIOPEN | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU2024247673 | VINCI 105TS 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000CU37CU5 | VINCI 105TS 1219Z | EUR | 0,58 | 0,58 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA1PNP2 | VINCI 106TPIOPEC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3X7V4 | VINCI 106TPIOPEC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA1PPN2 | VINCI 106TPIOPEC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA3YNL9 | VINCI 106TPIOPEC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA6JGK9 | VINCI 106TS 0320C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA2VXH4 | VINCI 106TS 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA3W3Y8 | VINCI 108TPIOPEC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | DE000KA3W4G3 | VINCI 108TPIOPEC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU1988673650 | VINCI 108TPIOPEN | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA6JGL7 | VINCI 108TS 0320C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA3W252 | VINCI 108TS 1219C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | NL0013676133 | VINCI 110C 0320B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013441824 | VINCI 110C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOXQB7 | VINCI 110C 0320T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000CU349E6 | VINCI 110C 0320Z | EUR | 0,13 | 0,15 | 0,13 | | | 0,15 | | | | | |
| Warrant | NL0013671969 | VINCI 110C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU2024138625 | VINCI 110C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000UCOXQD3 | VINCI 110C 0620T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU6MQH4 | VINCI 110C 0620Z | EUR | 0,21 | 0,23 | 0,21 | | | 0,23 | | | | | |
| Warrant | LU2000236849 | VINCI 110C 0920S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000CJ831V2 | VINCI 110C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3X7W2 | VINCI 110TPIOPEC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000KA3X7A8 | VINCI 110TPIOPEC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000KA1PH72 | VINCI 110TPIOPEC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA1PJ62 | VINCI 110TPIOPEC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU2013126045 | VINCI 110TPIOPEN | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Warrant | DE000KA6JGM5 | VINCI 110TS 0320C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA2VL69 | VINCI 110TS 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | LU2000283502 | VINCI 110TS 1219S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000KA3YAR3 | VINCI 112TPIOPEC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KA3YBP5 | VINCI 112TPIOPEC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA6JGY5 | VINCI 112TPIOPEC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA6JX42 | VINCI 112TS 0320C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA3X9Y4 | VINCI 112TS 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KA6J7K2 | VINCI 114TPIOPEC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA6JX59 | VINCI 114TS 0320C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA3X9Z1 | VINCI 114TS 1219C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | LU2024138898 | VINCI 115C 0620S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2000236922 | VINCI 115C 0920S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Warrant | LU2000201546 | VINCI 115C 1219S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA3WZ61 | VINCI 115TPIOPEC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000KA3W0Y4 | VINCI 115TPIOPEC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | LU1988786007 | VINCI 115TPIOPEN | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000KA6JGN3 | VINCI 115TS 0320C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000KA3WXM0 | VINCI 115TS 1219C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000CU37CV3 | VINCI 115TS 1219Z | EUR | 1,57 | 1,57 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CU37E13 | VINCI 120C 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | DE000CU38B72 | VINCI 120C 0620Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000CU6NU93 | VINCI 120C 0920Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CU38B64 | VINCI 120C 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3YBQ3 | VINCI 120TPIOPEC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | DE000KA3YAS1 | VINCI 120TPIOPEC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | DE000KA6J6Z2 | VINCI 120TPIOPEC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | | | |
| Warrant | DE000KA6J328 | VINCI 120TPIOPEC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | LU2000147079 | VINCI 120TPIOPEN | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | | | |
| Warrant | DE000KA6JX67 | VINCI 120TS 0320C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000KA3X904 | VINCI 120TS 1219C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Warrant | LU2000283841 | VINCI 120TS 1219S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | | | |
| Warrant | LU2013403659 | VINCI 120TS OPENS | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | | | |
| Warrant | LU2013198036 | VINCI 125TPIOPEN | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | | | |
| Warrant | DE000CU6NMV2 | VINCI 129TPIOPEN | EUR | 3,31 | 3,31 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU2013183434 | VINCI 72.8TL OPENS | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | | | | |
| Warrant | DE000CU37CR1 | VINCI 76.5TL 1219Z | EUR | 2,38 | 2,50 | 2,38 | | | 2,50 | | | | | |
| Warrant | DE000CU37CS9 | VINCI 81.5TL 1219Z | EUR | 1,89 | 2,00 | 1,89 | | | 2,00 | | | | | |
| Warrant | LU1946353205 | VINCI 83.2TL OPENS | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937287586 | VINCI 83.2TL OPENS | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | | | |
| Warrant | DE000CU37CT7 | VINCI 86.5TL 1219Z | EUR | 1,39 | 1,50 | 1,39 | | | 1,50 | | | | | |
| Warrant | LU1988809221 | VINCI 88.4TL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | | | |
| Warrant | DE000CU37EH8 | VINCI 91.5TL 1219Z | EUR | 0,89 | 1,00 | 0,89 | | | 1,00 | | | | | |
| Warrant | LU1988809494 | VINCI 93.6TL OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | | | |
| Warrant | DE000CU6NMD0 | VINCI 96.5TL 1219Z | EUR | 0,40 | 0,51 | 0,40 | | | 0,51 | | | | | |
| Warrant | LU2024056900 | VINCI 98.8TL OPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU1921134588 | VINCI105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU2013094417 | VINCI105.6TS OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU1968926136 | VINCI105.6TS OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000CU12EX8 | VINCI106.5TS OPENZ | EUR | 0,70 | 0,70 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000CJ83A15 | VINCI108.9TPIOPENZ | EUR | 1,28 | 1,28 | 1,17 | | | 1,17 | | | | | |
| Warrant | LU1968926482 | VINCI110.4TS OPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | LU2013094508 | VINCI110.4TS OPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Warrant | LU1968926722 | VINCI115.2TS OPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | LU2013094763 | VINCI115.2TS OPENS | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | | | |
| Warrant | DE000CU367G3 | VINCI116.5TS OPENZ | EUR | 1,69 | 1,69 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU35B81 | VINCI118.6TPIOPENZ | EUR | 2,28 | 2,28 | 2,17 | | | 2,17 | | | | | |
| Warrant | DE000CU6NP74 | VINCI127.3TS OPENZ | EUR | 2,77 | 2,77 | 2,66 | | | 2,66 | | | | | |
| Warrant | DE000CM4LYC6 | VINCI18.33TCIOPENZ | EUR | 8,22 | 8,34 | 8,22 | | | 8,34 | | | | | |
| Warrant | DE000CK42Y49 | VINCI27.35TCIOPENZ | EUR | 7,35 | 7,46 | 7,35 | | | 7,46 | | | | | |
| Warrant | DE000CK9NXV9 | VINCI29.77TCIOPENZ | EUR | 7,12 | 7,23 | 7,12 | | | 7,23 | | | | | |
| Warrant | DE000CD9F8L0 | VINCI55.73TL OPENZ | EUR | 4,44 | 4,55 | 4,44 | | | 4,55 | | | | | |
| Warrant | DE000CJ83SV0 | VINCI59.38TCIOPENZ | EUR | 4,25 | 4,36 | 4,25 | | | 4,36 | | | | | |
| Warrant | DE000CE4WTK6 | VINCI65.93TL OPENZ | EUR | 3,42 | 3,53 | 3,42 | | | 3,53 | | | | | |
| Warrant | DE000CE4X5A0 | VINCI69.36TCIOPENZ | EUR | 3,28 | 3,40 | 3,28 | | | 3,40 | | | | | |
| Warrant | DE000CJ82115 | VINCI73.61TCIOPENZ | EUR | 2,87 | 2,99 | 2,87 | | | 2,99 | | | | | |
| Warrant | DE000CJ81CR2 | VINCI75.91TL OPENZ | EUR | 2,42 | 2,54 | 2,42 | | | 2,54 | | | | | |
| Warrant | DE000CJ81FQ7 | VINCI78.38TCIOPENZ | EUR | 2,41 | 2,52 | 2,41 | 2470,00 | 1 | 2,52 | 1000 | | | | |
| Warrant | DE000CU151C0 | VINCI85.88TL OPENZ | EUR | 1,43 | 1,54 | 1,43 | | | 1,54 | | | | | |
| Warrant | DE000CU15F00 | VINCI88.61TCIOPENZ | EUR | 1,42 | 1,53 | 1,42 | | | 1,53 | | | | | |
| Warrant | DE000CV2C3W0 | VIRB 95.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCJ9 | VIRB 107.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83DZ9 | VIRB 128.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU15BM0 | VIRB 149.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU38ZJ7 | VIRB 169.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6MSF4 | VIRB 190.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013678485 | VISA 150P 0320B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOT607 | VISA 150P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOT680 | VISA 150P 0620T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOT6F3 | VISA 150P 1220T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000UCOTSW0 | VISA 160C 0320T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | DE000UCOT631 | VISA 160C 0620T | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | DE000UCOSYU1 | VISA 160P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOT615 | VISA 160P 0320T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000UCOT698 | VISA 160P 0620T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | NL0013678451 | VISA 160P 1219B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA3XPE1 | VISA 160P 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOTSU4 | VISA 160P 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOSYLO | VISA 165P 1219T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOTSX8 | VISA 170C 0320T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCOSYQ9 | VISA 170C 0320T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000UCOT649 | VISA 170C 0620T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Warrant | DE000KA3XPD3 | VISA 170C 1219C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000UCOTSRO | VISA 170C 1219T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | NL0013678493 | VISA 170P 0320B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000UCOT623 | VISA 170P 0320T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000UCOSYV9 | VISA 170P 0320T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | NL0013678527 | VISA 170P 0620B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOT6A4 | VISA 170P 0620T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | NL0013675168 | VISA 170P 1219B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA2TWP3 | VISA 170P 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOTSU2 | VISA 170P 1219T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOT6C0 | VISA 175C 1220T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | | | |
| Warrant | DE000UCOT6G1 | VISA 175P 1220T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | NL0013678469 | VISA 180C 0320B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOTSU6 | VISA 180C 0320T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOSYR7 | VISA 180C 0320T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000UCOT656 | VISA 180C 0620T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | NL0013678444 | VISA 180C 1219B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1RT68 | VISA 180C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000UCOSYH8 | VISA 180C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000UCOT5S8 | VISA 180C 1219T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | NL0013921760 | VISA 180P 0320B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000UCOSYW7 | VISA 180P 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOT6B2 | VISA 180P 0620T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | DE000KA1RT92 | VISA 180P 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOSYN6 | VISA 180P 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013678477 | VISA 190C 0320B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Warrant | DE000UCOT5Z3 | VISA 190C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000UCOSYS5 | VISA 190C 0320T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | NL0013678501 | VISA 190C 0620B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000UCOT664 | VISA 190C 0620T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | NL0013350580 | VISA 190C 1219B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA2TWN8 | VISA 190C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOT5T6 | VISA 190C 1219T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UCOSYX5 | VISA 190P 0320T | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | DE000KA2U506 | VISA 190P 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000UCOSYK2 | VISA 195C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013920713 | VISA 200C 0320B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UCOSYT3 | VISA 200C 0320T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOT672 | VISA 200C 0620T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2U426 | VISA 200C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOT6D8 | VISA 200C 1220T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | NL0013672470 | VISA 210C 0320B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | NL0013678519 | VISA 210C 0620B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOT6E6 | VISA 225C 1220T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UCOSYG0 | VISA 172.5C 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOSYM8 | VISA 172.5P 1219T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOSYJ4 | VISA 187.5C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000UCOSYP1 | VISA 187.5P 1219T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000CZ8UQL0 | VIVEN 15TCIOPENZ | EUR | 2,07 | 2,11 | 2,07 | | | 2,11 | | | | | |
| Warrant | DE000CP1DU58 | VIVEN 17P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP5F867 | VIVEN 17P 0620C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP6QRY5 | VIVEN 17P 1220C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CY70ZN4 | VIVEN 17TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | | | |
| Warrant | DE000CP29Q57 | VIVEN 18P 0320C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7Y343 | VIVEN 18P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY3MB35 | VIVEN 18TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000CP1DU66 | VIVEN 19P 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP5F875 | VIVEN 19P 0620C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CQ29LJ4 | VIVEN 19P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CY90U96 | VIVEN 19TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |
| Warrant | DE000CY71NW9 | VIVEN 19TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | LU1719483049 | VIVEN 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0013350325 | VIVEN 20P 0320B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP29Q65 | VIVEN 20P 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU13JL0 | VIVEN 20P 0320Z | EUR | 0,03 | 0,03 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CU349H9 | VIVEN 20P 0620Z | EUR | 0,09 | 0,09 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOTMX8 | VIVEN 20P 0920T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU6NVA7 | VIVEN 20P 0920Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP29Q40 | VIVEN 20P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOEPX3 | VIVEN 20P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ5EYB5 | VIVEN 20P 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QRZ2 | VIVEN 20P 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOTN01 | VIVEN 20P 1220T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA2UZH1 | VIVEN 20TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CY91QU4 | VIVEN 20TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | DE000KA2V1E6 | VIVEN 20TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1719602747 | VIVEN 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000KAS7M3 | VIVEN 20TL 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | LU1964257643 | VIVEN 20TL 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | DE000CQ9K041 | VIVEN 21C 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CP1DU74 | VIVEN 21P 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP5F883 | VIVEN 21P 0620C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000CQ4ZPY4 | VIVEN 21P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP4LLD8 | VIVEN 21TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Warrant | DE000CP866S6 | VIVEN 21TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA6JP34 | VIVEN 21TL 0320C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | DE000KA2VRL8 | VIVEN 21TL 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1937308929 | VIVEN 21TL OPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | | | |
| Warrant | LU1946226278 | VIVEN 21TL OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | | | |
| Warrant | DE000CP18SE5 | VIVEN 22C 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000UCOSL12 | VIVEN 22C 0320T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000CP5F834 | VIVEN 22C 0620C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000UC0TMP4 | VIVEN 22C 0620T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CP29Q73 | VIVEN 22P 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1964848094 | VIVEN 22P 0620S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000CU6MQL6 | VIVEN 22P 0620Z | EUR | 0,20 | 0,20 | 0,19 | | | 0,19 | | | | | |
| Warrant | NL0013660285 | VIVEN 22P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29LK2 | VIVEN 22P 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0QZR8 | VIVEN 22P 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QR04 | VIVEN 22P 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000CP5HT53 | VIVEN 22TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000CP5HUL7 | VIVEN 22TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | LU1937428826 | VIVEN 22TCIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Warrant | DE000KA6JP42 | VIVEN 22TL 0320C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000KA2VRM6 | VIVEN 22TL 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1964776162 | VIVEN 22TL 1219S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Warrant | DE000CP1DU25 | VIVEN 23C 0320C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CQ4X730 | VIVEN 23C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UCOQZK3 | VIVEN 23C 1219T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000CP6QRT5 | VIVEN 23C 1220C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU349G1 | VIVEN 23P 0320Z | EUR | 0,14 | 0,14 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CP6Q342 | VIVEN 23P 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000CQ7Y350 | VIVEN 23P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CU13P91 | VIVEN 23P 1219Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q2Q6 | VIVEN 23TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CP6Q1U0 | VIVEN 23TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA6JP59 | VIVEN 23TL 0320C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000KA2VRN4 | VIVEN 23TL 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000CP18SF2 | VIVEN 24C 0320C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Warrant | LU2013442475 | VIVEN 24C 0320S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000UCOQZU2 | VIVEN 24C 0320T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP5F842 | VIVEN 24C 0620C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000UC0TMQ2 | VIVEN 24C 0620T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | NL0013347180 | VIVEN 24C 1219B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CQ7XW39 | VIVEN 24C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1910335402 | VIVEN 24C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000UCOQZL1 | VIVEN 24C 1219T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | NL0013664907 | VIVEN 24P 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q334 | VIVEN 24P 0320C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921638463 | VIVEN 24P 0320S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU1988588114 | VIVEN 24P 0620S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Warrant | NL0013350317 | VIVEN 24P 1219B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ29LL0 | VIVEN 24P 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU1921637903 | VIVEN 24P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOQZS6 | VIVEN 24P 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6RL13 | VIVEN 24P 1220C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | DE000KA2VU68 | VIVEN 24TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA2VVS5 | VIVEN 24TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000KA6JP67 | VIVEN 24TL 0320C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA2VRP9 | VIVEN 24TL 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU2000284146 | VIVEN 24TL 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | NL0013347198 | VIVEN 25C 0320B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CP1DU33 | VIVEN 25C 0320C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CU14F01 | VIVEN 25C 0320Z | EUR | 0,30 | 0,32 | 0,30 | | | 0,32 | | | | | |
| Warrant | NL0013351786 | VIVEN 25C 0620B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0TMV2 | VIVEN 25C 0920T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CQ29LF2 | VIVEN 25C 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000UC0EUL8 | VIVEN 25C 1219T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CJ5CEV9 | VIVEN 25C 1219Z | EUR | 0,12 | 0,15 | 0,12 | | | 0,15 | | | | | |
| Warrant | DE000UC0TMY6 | VIVEN 25C 1220T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOQZY4 | VIVEN 25P 0320T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000CJ834N3 | VIVEN 25P 0320Z | EUR | 0,34 | 0,34 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CP7FXM9 | VIVEN 25P 0620C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000UC0TMU4 | VIVEN 25P 0620T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CP7FST4 | VIVEN 25P 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CJ83PW0 | VIVEN 25P 1219Z | EUR | 0,16 | 0,16 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000KA5GVL4 | VIVEN 25TL 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013666969 | VIVEN 26C 0320B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1946388094 | VIVEN 26C 0320S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000UCOQZV0 | VIVEN 26C 0320T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | NL0013670383 | VIVEN 26C 0620B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | LU1964847526 | VIVEN 26C 0620S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOTMR0 | VIVEN 26C 0620T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Warrant | DE000UC6MQJ0 | VIVEN 26C 0620Z | EUR | 0,25 | 0,27 | 0,25 | | | 0,27 | | | | | |
| Warrant | NL0013659592 | VIVEN 26C 1219B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CQ7XW47 | VIVEN 26C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | LU1910335584 | VIVEN 26C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Warrant | DE000UCOQZM9 | VIVEN 26C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CP6QRU3 | VIVEN 26C 1220C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000CP7GYH5 | VIVEN 26P 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013442715 | VIVEN 26P 0320S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000CP7G440 | VIVEN 26P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | LU1964847443 | VIVEN 26P 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000UCOQZT4 | VIVEN 26P 1219T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CP7GYJ1 | VIVEN 26P 1220C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000KA3WRH2 | VIVEN 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASHFE0 | VIVEN 26TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KASHE05 | VIVEN 26TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA3WS37 | VIVEN 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6JP75 | VIVEN 26TS 0320C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA2VRQ7 | VIVEN 26TS 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | NL0013670375 | VIVEN 27C 0320B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP185G0 | VIVEN 27C 0320C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CU349F3 | VIVEN 27C 0320Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | DE000CP5F859 | VIVEN 27C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | NL0013341894 | VIVEN 27C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6PYP1 | VIVEN 27C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQZN7 | VIVEN 27C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA6JP83 | VIVEN 27TS 0320C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000KA2VRR5 | VIVEN 27TS 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU38HY4 | VIVEN 27TS 1219Z | EUR | 0,46 | 0,46 | 0,42 | | | 0,42 | | | | | |
| Warrant | NL0013660293 | VIVEN 28C 0320B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CP1DU41 | VIVEN 28C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | LU1921638034 | VIVEN 28C 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQZW8 | VIVEN 28C 0320T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013671985 | VIVEN 28C 0620B | EUR | | | | | | | | | | | |
| Warrant | LU1964847799 | VIVEN 28C 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOTMS8 | VIVEN 28C 0620T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU6MQK8 | VIVEN 28C 0620Z | EUR | 0,13 | 0,14 | 0,13 | | | 0,14 | | | | | |
| Warrant | NL0013661572 | VIVEN 28C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ29LG0 | VIVEN 28C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU1910395489 | VIVEN 28C 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQZP2 | VIVEN 28C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ831W0 | VIVEN 28C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695115276 | VIVEN 28C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q2R4 | VIVEN 28TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000CP6Q1W6 | VIVEN 28TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | LU1909894617 | VIVEN 28TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA6JP91 | VIVEN 28TS 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA2VRS3 | VIVEN 28TS 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU1964257726 | VIVEN 28TS 1219S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | NL0013671977 | VIVEN 29C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP84864 | VIVEN 29C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | NL0013341902 | VIVEN 29C 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CQ7XW54 | VIVEN 29C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQZQ0 | VIVEN 29C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP6QRV1 | VIVEN 29C 1220C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | DE000CP7FR14 | VIVEN 29TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CP7FRG3 | VIVEN 29TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | DE000KA6JQA9 | VIVEN 29TS 0320C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000KA2VRT1 | VIVEN 29TS 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU37RF4 | VIVEN 29TS 1219Z | EUR | 0,86 | 0,86 | 0,82 | | | 0,82 | | | | | |
| Warrant | NL0013341910 | VIVEN 30C 0320B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CP7FSR8 | VIVEN 30C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQZX6 | VIVEN 30C 0320T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ81R75 | VIVEN 30C 0320Z | EUR | 0,03 | 0,04 | 0,03 | | | 0,04 | | | | | |
| Warrant | NL0013666977 | VIVEN 30C 0620B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CP6Q3Y8 | VIVEN 30C 0620C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000UC0TMT6 | VIVEN 30C 0620T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU35501 | VIVEN 30C 0620Z | EUR | 0,07 | 0,08 | 0,07 | | | 0,08 | | | | | |
| Warrant | DE000UC0TMW0 | VIVEN 30C 0920T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000CP7FXH9 | VIVEN 30C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UC0G800 | VIVEN 30C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CJ81R67 | VIVEN 30C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU1695115359 | VIVEN 30C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC0TMZ3 | VIVEN 30C 1220T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | LU1695115516 | VIVEN 30C 1221S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU1695115862 | VIVEN 30C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CP7FWC2 | VIVEN 30TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000CP7FVM3 | VIVEN 30TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | DE000KA2VXM4 | VIVEN 30TS 1219C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000CP84872 | VIVEN 31C 0320C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CQ29LH8 | VIVEN 31C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP85NZ0 | VIVEN 31TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CP85P00 | VIVEN 31TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU1937432695 | VIVEN 32C 0320S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000CU355Z4 | VIVEN 32C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6M1U4 | VIVEN 32C 0620Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CJ831X8 | VIVEN 32C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CP7FXJ5 | VIVEN 32C 1220C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | LU2000409610 | VIVEN 32TPIOPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000CU37RG2 | VIVEN 32TS 1219Z | EUR | 1,46 | 1,46 | 1,42 | | | 1,42 | | | | | |
| Warrant | LU2024076098 | VIVEN 40TPIOPENS | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | | | | |
| Warrant | DE000CX0AAF7 | VIVEN 13.3TCIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Warrant | DE000CU38HVO | VIVEN 17.5TL 1219Z | EUR | 1,49 | 1,53 | 1,49 | | | 1,53 | | | | | |
| Warrant | DE000CU37RC1 | VIVEN 19.5TL 1219Z | EUR | 1,09 | 1,13 | 1,09 | | | 1,13 | | | | | |
| Warrant | DE000CU38HW8 | VIVEN 20.5TL 1219Z | EUR | 0,89 | 0,93 | 0,89 | | | 0,93 | | | | | |
| Warrant | DE000CU37RD9 | VIVEN 21.5TL 1219Z | EUR | 0,69 | 0,73 | 0,69 | | | 0,73 | | | | | |
| Warrant | DE000CU38HX6 | VIVEN 22.5TL 1219Z | EUR | 0,49 | 0,53 | 0,49 | | | 0,53 | | | | | |
| Warrant | DE000CU37RE7 | VIVEN 23.5TL 1219Z | EUR | 0,29 | 0,33 | 0,29 | | | 0,33 | | | | | |
| Warrant | NL0013666944 | VIVEN 25.5C 1219B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | NL0013666951 | VIVEN 26.5C 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000CM4JCT0 | VIVEN 6.65TCIOPENZ | EUR | 3,69 | 3,73 | 3,69 | | | 3,73 | | | | | |
| Warrant | DE000CK52LQ4 | VIVEN 8.36TCIOPENZ | EUR | 3,36 | 3,40 | 3,36 | | | 3,40 | | | | | |
| Warrant | DE000CK541K7 | VIVEN11.99TCIOPENZ | EUR | 2,66 | 2,69 | 2,66 | | | 2,69 | | | | | |
| Warrant | DE000CN83AT0 | VIVEN13.78TCIOPENZ | EUR | 2,31 | 2,35 | 2,31 | | | 2,35 | | | | | |
| Warrant | DE000C28WYX5 | VIVEN16.09TCIOPENZ | EUR | 1,86 | 1,90 | 1,86 | | | 1,90 | | | | | |
| Warrant | DE000CJ83S27 | VIVEN18.26TCIOPENZ | EUR | 1,44 | 1,48 | 1,44 | | | 1,48 | | | | | |
| Warrant | DE000CE8XHD5 | VIVEN19.27TL OPENZ | EUR | 1,13 | 1,17 | 1,13 | | | 1,17 | | | | | |
| Warrant | DE000CV2C3X8 | VIVEN20.22TCIOPENZ | EUR | 1,06 | 1,10 | 1,06 | | | 1,10 | | | | | |
| Warrant | DE000CJ8Z6P9 | VIVEN21.26TL OPENZ | EUR | 0,73 | 0,77 | 0,73 | | | 0,77 | | | | | |
| Warrant | DE000CJ801W3 | VIVEN22.25TCIOPENZ | EUR | 0,67 | 0,70 | 0,67 | | | 0,70 | | | | | |
| Warrant | DE000CJ81NQ1 | VIVEN23.24TL OPENZ | EUR | 0,34 | 0,38 | 0,34 | | | 0,38 | | | | | |
| Warrant | DE000CU36JX6 | VIVEN24.29TCIOPENZ | EUR | 0,27 | 0,31 | 0,27 | | | 0,31 | | | | | |
| Warrant | DE000CJ82XY2 | VIVEN26.05TPIOPENZ | EUR | 0,42 | 0,42 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CJ82WX6 | VIVEN26.99TS OPENZ | EUR | 0,44 | 0,44 | 0,41 | | | 0,41 | | | | | |
| Warrant | DE000CU15VM2 | VIVEN28.02TPIOPENZ | EUR | 0,82 | 0,82 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CJ801Q5 | VIVEN28.99TS OPENZ | EUR | 0,84 | 0,84 | 0,80 | | | 0,80 | | | | | |
| Warrant | DE000CJ801X1 | VIVEN30.04TPIOPENZ | EUR | 1,24 | 1,24 | 1,21 | | | 1,21 | | | | | |
| Warrant | DE000CJ82JM6 | VIVEN30.99TS OPENZ | EUR | 1,24 | 1,24 | 1,20 | | | 1,20 | | | | | |
| Warrant | DE000CJ81XU2 | VIVEN31.94TPIOPENZ | EUR | 1,63 | 1,63 | 1,60 | | | 1,60 | | | | | |
| Warrant | DE000CU6NNW8 | VIX 29.2TPIOPENZ | EUR | 2,23 | 2,27 | 2,23 | | | 2,27 | | | | | |
| Warrant | DE000CU6NC12 | VIX 31.2TPIOPENZ | EUR | 2,48 | 2,51 | 2,48 | | | 2,51 | | | | | |
| Warrant | DE000CU6MYQ9 | VIX 5.05TCIOPENZ | EUR | 0,91 | 0,91 | 0,87 | | | 0,87 | | | | | |
| Warrant | DE000CU6NCX9 | VIX 6.05TCIOPENZ | EUR | 0,83 | 0,83 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU6MU94 | VIX 7.07TCIOPENZ | EUR | 0,74 | 0,74 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6NCY7 | VIX 8.07TCIOPENZ | EUR | 0,65 | 0,65 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000CU38TZ6 | VIX 9.21TCIOPENZ | EUR | 0,55 | 0,55 | 0,51 | 1100,00 | 2 | 0,51 | 2000 | | | | |
| Warrant | DE000CU6NCZ4 | VIX 10.15TCIOPENZ | EUR | 0,47 | 0,47 | 0,43 | 506,00 | 1 | 0,43 | 1100 | | | | |
| Warrant | DE000CM94YH4 | VIX 102.3TPIOPENZ | EUR | 11,06 | 11,09 | 11,06 | | | 11,09 | | | | | |
| Warrant | DE000CU16LT2 | VIX 11.29TTCIOPENZ | EUR | 0,37 | 0,37 | 0,33 | 999,90 | 1 | 0,33 | 3030 | | | | |
| Warrant | DE000CU6NC04 | VIX 12.21TTCIOPENZ | EUR | 0,28 | 0,28 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CJ83W76 | VIX 13.35TCIOPENZ | EUR | 0,19 | 0,19 | 0,15 | 57,00 | 1 | 0,15 | 300 | | | | |
| Warrant | DE000CJ83W84 | VIX 14.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU35MM5 | VIX 32.45TPIOPENZ | EUR | 2,63 | 2,67 | 2,63 | | | 2,67 | | | | | |
| Warrant | DE000CU16QZ8 | VIX 33.85TPIOPENZ | EUR | 2,80 | 2,83 | 2,80 | | | 2,83 | | | | | |
| Warrant | DE000CJ83GZ2 | VIX 35.94TPIOPENZ | EUR | 3,05 | 3,09 | 3,05 | | | 3,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU16Q06 | VIX 37.84TPIOPENZ | EUR | 3,28 | 3,32 | 3,28 | | | 3,32 | | | | | |
| Warrant | DE000CJ82T15 | VIX 40.35TPIOPENZ | EUR | 3,58 | 3,62 | 3,58 | | | 3,62 | | | | | |
| Warrant | DE000CJ82T23 | VIX 42.34TPIOPENZ | EUR | 3,82 | 3,86 | 3,82 | | | 3,86 | | | | | |
| Warrant | DE000CJ82T31 | VIX 44.34TPIOPENZ | EUR | 4,07 | 4,10 | 4,07 | | | 4,10 | | | | | |
| Warrant | DE000CJ82T49 | VIX 46.34TPIOPENZ | EUR | 4,31 | 4,34 | 4,31 | | | 4,34 | | | | | |
| Warrant | DE000CJ3VA28 | VIX 49.94TPIOPENZ | EUR | 4,74 | 4,78 | 4,74 | | | 4,78 | | | | | |
| Warrant | DE000CD21RX7 | VIX 51.51TPIOPENZ | EUR | 4,93 | 4,97 | 4,93 | | | 4,97 | | | | | |
| Warrant | DE000CJ3VRW4 | VIX 53.39TPIOPENZ | EUR | 5,15 | 5,19 | 5,15 | | | 5,19 | | | | | |
| Warrant | DE000CJ82Z82 | VIX 55.72TPIOPENZ | EUR | 5,44 | 5,47 | 5,44 | | | 5,47 | | | | | |
| Warrant | DE000CJ3W2R2 | VIX 63.64TPIOPENZ | EUR | 6,39 | 6,43 | 6,39 | | | 6,43 | | | | | |
| Warrant | DE000CJ3XET4 | VIX 68.67TPIOPENZ | EUR | 7,00 | 7,03 | 7,00 | | | 7,03 | | | | | |
| Warrant | DE000CJ5DG14 | VIX 73.51TPIOPENZ | EUR | 7,59 | 7,62 | 7,59 | | | 7,62 | | | | | |
| Warrant | DE000CJ5DSU9 | VIX 78.54TPIOPENZ | EUR | 8,19 | 8,23 | 8,19 | | | 8,23 | | | | | |
| Warrant | DE000CJ3W3Q2 | VODAF 1.1TCIOPENZ | EUR | 0,66 | 0,66 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CJ3W3P4 | VODAF 0.89TCIOPENZ | EUR | 0,89 | 0,89 | 0,88 | | | 0,88 | | | | | |
| Warrant | DE000CU35973 | VODAF 1.31TCIOPENZ | EUR | 0,43 | 0,43 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000CP84WW1 | VOW 110TCIOPENZ | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | | | | |
| Warrant | DE000CX51AQ2 | VOW 110TCIOPENZ | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | | | |
| Warrant | DE000CU37RH0 | VOW 110TL 1219Z | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Warrant | DE000UCOQL06 | VOW 120P 0320T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000CP84Z78 | VOW 120P 1219C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000UCOGBB4 | VOW 120P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CQ8YLS9 | VOW 120TCIOPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | | | |
| Warrant | DE000CP6Q292 | VOW 120TCIOPENZ | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | | | | |
| Warrant | DE000CU37RJ6 | VOW 120TL 1219Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | LU1817062364 | VOW 125TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKV2 | VOW 130C 0320T | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | DE000UCOG877 | VOW 130C 1219T | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | | | |
| Warrant | LU1921638893 | VOW 130P 0320S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | NL0013350358 | VOW 130P 1219B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000CP6Q3A8 | VOW 130TCIOPENZ | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | | | |
| Warrant | DE000CP173M0 | VOW 130TCIOPENZ | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | | | |
| Warrant | LU2013276873 | VOW 130TCIOPENZ | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | | | |
| Warrant | LU1968985900 | VOW 130TCIOPENZ | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | | | |
| Warrant | DE000CU37RK4 | VOW 130TL 1219Z | EUR | 1,06 | 1,06 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU2024057031 | VOW 130TL OPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | LU1910563375 | VOW 135TCIOPENZ | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | | | |
| Warrant | DE000UCOQKW0 | VOW 140C 0320T | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | | | |
| Warrant | DE000CP6Q433 | VOW 140C 0620C | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | | | |
| Warrant | DE000CP84Z37 | VOW 140C 1219C | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000UCOG885 | VOW 140C 1219T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | | | |
| Warrant | DE000CU36ZE2 | VOW 140C 1219Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1921638976 | VOW 140P 0320S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | DE000UCOQL14 | VOW 140P 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOG4G1 | VOW 140P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3XY1 | VOW 140TCIOPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | | | |
| Warrant | LU1988786262 | VOW 140TCIOPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | | | |
| Warrant | DE000CU38BN0 | VOW 140TL 1219Z | EUR | 0,86 | 0,86 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000CP84Z60 | VOW 145P 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | NL0013670409 | VOW 150C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q425 | VOW 150C 0320C | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | | | |
| Warrant | LU1937433404 | VOW 150C 0320S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | | | |
| Warrant | DE000UCOQKX8 | VOW 150C 0320T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | | | |
| Warrant | LU1964838962 | VOW 150C 0620S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | | | |
| Warrant | DE000UCOXR76 | VOW 150C 0620T | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Warrant | NL0013670391 | VOW 150C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CP6Q417 | VOW 150C 1219C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | LU1896163927 | VOW 150C 1219S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | | | |
| Warrant | DE000UCOG893 | VOW 150C 1219T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | | | |
| Warrant | LU1969254496 | VOW 150P 0620S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000KA5GDC1 | VOW 150TCIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | | | |
| Warrant | DE000KA2TVD1 | VOW 150TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2013418848 | VOW 150TCIOPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | | | |
| Warrant | DE000CU6MRX9 | VOW 150TL 1219Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | DE000KA2UZP4 | VOW 150TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU2024057114 | VOW 156TL OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | | | |
| Warrant | LU1921638547 | VOW 160C 0320S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | | | |
| Warrant | DE000UCOQKY6 | VOW 160C 0320T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | | | |
| Warrant | DE000CU13QA8 | VOW 160C 0320Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1964839184 | VOW 160C 0620S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU36X86 | VOW 160C 0620Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU1896164065 | VOW 160C 1219S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Warrant | DE000UCOG8A5 | VOW 160C 1219T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | DE000CJ5EYC3 | VOW 160C 1219Z | EUR | 0,88 | 0,89 | 0,88 | | | 0,89 | | | | | |
| Warrant | DE000UCOQL22 | VOW 160P 0320T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU2000202197 | VOW 160P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000UCOG4H9 | VOW 160P 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA5GPY9 | VOW 160TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Warrant | DE000CU6M8A1 | VOW 160TL 1219Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU1921171192 | VOW 165C 0320S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | | | |
| Warrant | LU1969253928 | VOW 165C 0620S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | | | |
| Warrant | LU2013057489 | VOW 165C 1219S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Warrant | LU2013443366 | VOW 165P 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | LU2024139359 | VOW 165P 0620S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | LU2013057562 | VOW 165P 1219S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | NL0013670417 | VOW 170C 0320B | EUR | | | | | | | | | | | |
| Warrant | DE000UCOQKZ3 | VOW 170C 0320T | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000CP6Q441 | VOW 170C 0620C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | |
| Warrant | NL0013345283 | VOW 170C 1219B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | LU2000201629 | VOW 170C 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Warrant | DE000UCOG8B3 | VOW 170C 1219T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Warrant | DE000KA6J633 | VOW 170TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | |
| Warrant | DE000KA6JBH6 | VOW 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N2U1 | VOW 170TL 1219Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | LU2013443010 | VOW 180C 0320S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | DE000CU349J5 | VOW 180C 0320Z | EUR | 0,45 | 0,46 | 0,45 | | | 0,46 | | | | | |
| Warrant | LU2024139193 | VOW 180C 0620S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CU6MQM4 | VOW 180C 0620Z | EUR | 1,21 | 1,23 | 1,21 | | | 1,23 | | | | | |
| Warrant | LU2000201892 | VOW 180C 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Warrant | DE000UCOJ6L3 | VOW 180C 1219T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ831Y6 | VOW 180C 1219Z | EUR | 0,26 | 0,27 | 0,26 | | | 0,27 | | | | | |
| Warrant | LU2013443523 | VOW 180P 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU2013442806 | VOW 180P 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU2013126714 | VOW 180TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CU38HZ1 | VOW 185TS 1219Z | EUR | 0,11 | 0,11 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3Y7A7 | VOW 190TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | LU2013196410 | VOW 190TPIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | LU2024057205 | VOW 192TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2013443101 | VOW 195C 0320S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2024139276 | VOW 195C 0620S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | LU2024138971 | VOW 195C 1219S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013127019 | VOW 195TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000CU38BP5 | VOW 195TS 1219Z | EUR | 0,31 | 0,31 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000CU6MW35 | VOW 200C 0320Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000UCOZTU6 | VOW 200C 0620T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | DE000CU6MW43 | VOW 200C 0620Z | EUR | 0,53 | 0,54 | 0,53 | | | 0,54 | | | | | |
| Warrant | DE000CU6NVB5 | VOW 200C 0920Z | EUR | 0,75 | 0,77 | 0,75 | | | 0,77 | | | | | |
| Warrant | DE000CU6N3K0 | VOW 200C 1219Z | EUR | 0,08 | 0,09 | 0,08 | | | 0,09 | | | | | |
| Warrant | DE000CQ1Q3X3 | VOW 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GPZ6 | VOW 200TPIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Warrant | DE000KA5HY9 | VOW 210TPIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CQ294H3 | VOW 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU2024076171 | VOW 210TPIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Warrant | DE000CU6MV36 | VOW 215TS 1219Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU2024057387 | VOW 216TS OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Warrant | DE000KA6KJ13 | VOW 220TPIOPENC | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Warrant | DE000CU6MR16 | VOW 149.TL OPENZ | EUR | 3,28 | 3,30 | 3,28 | | | 3,30 | | | | | |
| Warrant | DE000CU6MY33 | VOW 159.TL OPENZ | EUR | 2,28 | 2,31 | 2,28 | | | 2,31 | | | | | |
| Warrant | DE000CU12KN6 | VOW 191.TS OPENZ | EUR | 1,02 | 1,02 | 1,00 | | | 1,00 | | | | | |
| Warrant | DE000CJ821R1 | VOW 90.2TCIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000CJ82TP8 | VOW 100.5TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Warrant | DE000CJ825B6 | VOW 109.3TL OPENZ | EUR | 7,25 | 7,26 | 7,25 | | | 7,26 | | | | | |
| Warrant | DE000CJ82X29 | VOW 111.TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CD9E684 | VOW 119.3TL OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Warrant | DE000CD9FAA2 | VOW 120.9TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000CE4UA53 | VOW 129.1TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Warrant | DE000CV2C3Z3 | VOW 131.1TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | LU1896218093 | VOW 135.2TL OPENS | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | | | |
| Warrant | LU1946226781 | VOW 135.2TL OPENS | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | | | | |
| Warrant | DE000CU377J6 | VOW 139.1TL OPENZ | EUR | 4,27 | 4,30 | 4,27 | | | 4,30 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CU38AS1 | VOW 141.5TClOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Warrant | LU2013267294 | VOW 145.5TL OPENS | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Warrant | DE000CU6MSG2 | VOW 151.7TClOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Warrant | DE000CU6M435 | VOW 161.6TClOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000CU6MY41 | VOW 210.9TS OPENZ | EUR | 3,00 | 3,11 | 2,99 | 447,84 | 1 | 2,99 | 144 | | | | |
| Warrant | DE000CN4YR92 | VOW 67.79TClOPENZ | EUR | 5,79 | 5,80 | 5,79 | | | 5,80 | | | | | |
| Warrant | DE000CN4YRA6 | VOW 80.77TClOPENZ | EUR | 5,16 | 5,17 | 5,16 | | | 5,17 | | | | | |
| Warrant | DE000CN81MF8 | VOW 81.09TL OPENZ | EUR | 5,03 | 5,04 | 5,03 | | | 5,04 | | | | | |
| Warrant | DE000CN81MC5 | VOW 98.73TL OPENZ | EUR | 4,16 | 4,17 | 4,16 | | | 4,17 | | | | | |
| Warrant | DE000CU6MDJ8 | VRLA 20.13TClOPENZ | EUR | 1,59 | 1,59 | 1,58 | | | 1,58 | | | | | |
| Warrant | DE000CU6MDK6 | VRLA 25.14TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0013672488 | WALMT 100P 1219B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1921047186 | WALMT 105C 0320S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | |
| Warrant | LU2013252932 | WALMT 105TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | LU1921047269 | WALMT 110C 0320S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Warrant | LU1964412800 | WALMT 110C 0620S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Warrant | NL0013346513 | WALMT 110C 1219B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | LU1896358188 | WALMT 110C 1219S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | LU2000362041 | WALMT 110P 0320S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | LU2024132693 | WALMT 110P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | NL0013677594 | WALMT 110P 1219B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Warrant | LU1921047343 | WALMT 115C 0320S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Warrant | LU1964413105 | WALMT 115C 0620S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Warrant | LU1988497746 | WALMT 115C 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU2013387431 | WALMT 115P 0320S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Warrant | LU2024132859 | WALMT 115P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1988498041 | WALMT 115P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | LU1988498124 | WALMT 120C 0320S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU34539 | WALMT 120C 0320Z | EUR | 0,23 | 0,23 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU1964413444 | WALMT 120C 0620S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Warrant | NL0013660988 | WALMT 120C 1219B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU2000361662 | WALMT 120C 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CJ83YP6 | WALMT 120C 1219Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU2013387605 | WALMT 120P 0320S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | LU2000361746 | WALMT 120P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Warrant | LU2000361829 | WALMT 125C 0320S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU2024132180 | WALMT 125C 0620S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | LU2000195987 | WALMT 125C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU2013387944 | WALMT 125P 0320S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | NL0013675176 | WALMT 130C 0320B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | LU2013387357 | WALMT 130C 0320S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU2024132347 | WALMT 130C 0620S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Warrant | DE000CU38IY0 | WALMT 130C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000404496 | WALMT 133TS OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | | | |
| Warrant | DE000CU38B07 | WALMT 140C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6MMR2 | WALMT 140C 0620Z | EUR | 0,05 | 0,05 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU38B24 | WALMT 140C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | LU2000404223 | WALMT 145.5TL OPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Warrant | LU2013253237 | WALMT115.5TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Warrant | LU2013253310 | WALMT123.5TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Warrant | LU2000404579 | WALMT142.5TS OPENS | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Warrant | DE000UCOHRV6 | WALTD 110P 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | LU2013388249 | WALTD 120C 0320S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Warrant | LU2013343731 | WALTD 120C 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | | | |
| Warrant | LU2013388595 | WALTD 120P 0320S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000UCOQ4W6 | WALTD 120P 0320T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | LU1964418757 | WALTD 120P 0620S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000UCOHRW4 | WALTD 120P 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1921047855 | WALTD 130C 0320S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | DE000UCOQ4S4 | WALTD 130C 0320T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1964416033 | WALTD 130C 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000UCOHRU8 | WALTD 130C 1219T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | LU1946135982 | WALTD 130P 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Warrant | DE000UCOQ4X4 | WALTD 130P 0320T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Warrant | LU1964419052 | WALTD 130P 0620S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Warrant | LU1946134746 | WALTD 130P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UCOHRX2 | WALTD 130P 1219T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921583974 | WALTD 135C 0320S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000UCOQNR4 | WALTD 135C 1219T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | LU1964417197 | WALTD 140C 0320S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UCOQ4T2 | WALTD 140C 0320T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2024133238 | WALTD 140C 0620S | EUR | 0,87 | 0,87 | 0,85 | 42019,00 | 8 | 0,85 | 48800 | | | | |
| Warrant | LU1946468870 | WALTD 140C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | DE000UCOJ3Q9 | WALTD 140C 1219T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | LU1969193413 | WALTD 140P 0320S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000UCOQ4Y2 | WALTD 140P 0320T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | LU1969193686 | WALTD 140P 0620S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1964416389 | WALTD 140P 1219S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Warrant | DE000UCOJ3S5 | WALTD 140P 1219T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000UCOQNS2 | WALTD 145C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1946134829 | WALTD 150C 0320S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UCOQ4U0 | WALTD 150C 0320T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964417437 | WALTD 150C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1946468953 | WALTD 150C 1219S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UCOJ3R7 | WALTD 150C 1219T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | LU2024133071 | WALTD 150P 0320S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | |
| Warrant | DE000UCOQ4Z9 | WALTD 150P 0320T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Warrant | DE000UCOJ3T3 | WALTD 150P 1219T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Warrant | DE000UCOQNT0 | WALTD 155C 1219T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQ4V8 | WALTD 160C 0320T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000UCOJ5W8 | WALTD 160C 1219T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000UCOQ504 | WALTD 160P 0320T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Warrant | LU1946135396 | WALTD 170C 0320S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000UCOSVT9 | WALTD 170C 0320T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000KASGW88 | WDIG 95TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA6JQC5 | WDIG 95TL 0320C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KASGVM2 | WDIG 95TL 1219C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU2000425814 | WDIG 99TL OPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | | | |
| Warrant | DE000UCOZ9H5 | WDIG 100C 0620T | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | | | |
| Warrant | DE000UCOZ9J1 | WDIG 100P 0620T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | DE000KASGX07 | WDIG 100P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KASGL24 | WDIG 100TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Warrant | DE000KASHEG8 | WDIG 100TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Warrant | DE000KA6JQD3 | WDIG 100TL 0320C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KASGKG7 | WDIG 100TL 1219C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Warrant | LU2013447607 | WDIG 105P 0320S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Warrant | LU2024139946 | WDIG 105P 0620S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Warrant | LU2013445064 | WDIG 105P 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KASGLA8 | WDIG 105TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KASGQQ3 | WDIG 105TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA6JQE1 | WDIG 105TL 0320C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KASGNT4 | WDIG 105TL 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000KASHLL3 | WDIG 110C 0320C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Warrant | DE000KASHLM1 | WDIG 110C 0620C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000KASHLK5 | WDIG 110C 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Warrant | LU2013447946 | WDIG 110P 0320S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Warrant | LU2024140019 | WDIG 110P 0620S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | |
| Warrant | DE000KASGMD0 | WDIG 110P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Warrant | LU2013445221 | WDIG 110P 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Warrant | DE000KASGL32 | WDIG 110TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Warrant | DE000KASGLB6 | WDIG 110TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | DE000KA6JQF8 | WDIG 110TL 0320C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KASGKH5 | WDIG 110TL 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Warrant | LU2013446039 | WDIG 115C 0320S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Warrant | LU2013444091 | WDIG 115C 1219S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | | | |
| Warrant | LU2013448167 | WDIG 115P 0320S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |
| Warrant | LU2024140100 | WDIG 115P 0620S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | | | |
| Warrant | LU2013445577 | WDIG 115P 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA6J2C0 | WDIG 115TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | DE000KASGQR1 | WDIG 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASGP04 | WDIG 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J755 | WDIG 115TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KASG8Y5 | WDIG 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KASG9A3 | WDIG 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6J1A6 | WDIG 115TL 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | DE000KASGNUM2 | WDIG 115TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASG8G2 | WDIG 115TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KASGMA6 | WDIG 120C 0320C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Warrant | LU2013446203 | WDIG 120C 0320S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | | | |
| Warrant | DE000KASGMB4 | WDIG 120C 0620C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA5GL99 | WDIG 120C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU2013444257 | WDIG 120C 1219S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | DE000KA5GMC2 | WDIG 120C 1220C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Warrant | LU1964849654 | WDIG 120P 0320S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Warrant | LU1964850314 | WDIG 120P 0620S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | DE000KA3XPP7 | WDIG 120P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | LU2013445650 | WDIG 120P 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000UCOQQH8 | WDIG 120P 1219T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | DE000KA5GW96 | WDIG 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HEH6 | WDIG 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HFB3 | WDIG 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA6IQG6 | WDIG 120TS 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5HDE5 | WDIG 120TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA5GVN0 | WDIG 120TS 1219C | EUR | | | | | | | | | | | |
| Warrant | LU2013446468 | WDIG 125C 0320S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Warrant | LU2013444414 | WDIG 125C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU2013448597 | WDIG 125P 0320S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | |
| Warrant | DE000KA5GXC9 | WDIG 125P 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | LU2013445817 | WDIG 125P 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Warrant | DE000KA5GS43 | WDIG 125TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000KA5GSM8 | WDIG 125TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Warrant | DE000KA6IQH4 | WDIG 125TS 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | DE000KA5GRY5 | WDIG 125TS 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | DE000KA5GQ37 | WDIG 130C 0320C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Warrant | LU2013446898 | WDIG 130C 0320S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Warrant | DE000KA5GQ45 | WDIG 130C 0620C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000KA5GQ29 | WDIG 130C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU2013444687 | WDIG 130C 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Warrant | DE000UCOQQ92 | WDIG 130C 1219T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Warrant | LU1964849738 | WDIG 130P 0320S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Warrant | LU1988554991 | WDIG 130P 0620S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | | | |
| Warrant | DE000KA3XEJ4 | WDIG 130P 1219C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Warrant | LU1964849142 | WDIG 130P 1219S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000KA5GL40 | WDIG 130TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Warrant | DE000KA5GLC4 | WDIG 130TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Warrant | DE000KA6IQJ0 | WDIG 130TS 0320C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Warrant | DE000KA5GKJ1 | WDIG 130TS 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Warrant | DE000KA1PUB7 | WDIG 131P 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU2013447193 | WDIG 135C 0320S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Warrant | LU2024139607 | WDIG 135C 0620S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Warrant | LU2013444844 | WDIG 135C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA5GQ52 | WDIG 135C 1220C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | | | |
| Warrant | LU2024163573 | WDIG 135P 0320S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | | | |
| Warrant | LU2000202353 | WDIG 135P 1219S | EUR | 0,93 | 0,93 | 0,89 | 27300,00 | 2 | 0,89 | 30000 | | | | |
| Warrant | DE000KA5GQT7 | WDIG 135TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA5GLD2 | WDIG 135TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | DE000KA6IQK8 | WDIG 135TS 0320C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Warrant | DE000KA5GNW8 | WDIG 135TS 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Warrant | DE000KA1RQF2 | WDIG 139C 0320C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000KA1RQD7 | WDIG 139C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Warrant | DE000KA3XEC9 | WDIG 140C 0320C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU2013447359 | WDIG 140C 0320S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Warrant | DE000UCOQQM8 | WDIG 140C 0320T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | DE000KA3XPK8 | WDIG 140C 0620C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Warrant | LU2024139789 | WDIG 140C 0620S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Warrant | DE000KA3XPG6 | WDIG 140C 1219C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UCOQQA3 | WDIG 140C 1219T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | LU1988554306 | WDIG 140P 0320S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | LU1988555022 | WDIG 140P 0620S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Warrant | DE000KA3XSH8 | WDIG 140P 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | LU1988553910 | WDIG 140P 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Warrant | DE000UCOQQJ4 | WDIG 140P 1219T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | | | |
| Warrant | DE000KA5GLE0 | WDIG 140TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000KA5GL57 | WDIG 140TPIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA6J1B4 | WDIG 140TS 0320C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Warrant | DE000KA5GKK9 | WDIG 140TS 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | DE000KA1RQK2 | WDIG 142C 1220C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | | | |
| Warrant | DE000KA1PT03 | WDIG 144C 1219C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA1N834 | WDIG 145C 0320C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Warrant | LU2013447433 | WDIG 145C 0320S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA1PT45 | WDIG 145C 0620C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU2024139862 | WDIG 145C 0620S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000KA5F500 | WDIG 145TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Warrant | DE000KA5F6E2 | WDIG 145TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA6J9A9 | WDIG 145TS 0320C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Warrant | DE000KA5F5F1 | WDIG 145TS 1219C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Warrant | DE000KA1N859 | WDIG 146C 0620C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA1N875 | WDIG 148C 1220C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | | | |
| Warrant | DE000KA3YD40 | WDIG 148TL 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA1PT60 | WDIG 149C 1220C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Warrant | DE000KA3XPJ0 | WDIG 150C 0320C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Warrant | DE000KA3XEE5 | WDIG 150C 0620C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Warrant | DE000UC0XR84 | WDIG 150C 0620T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Warrant | DE000KA3XEB1 | WDIG 150C 1219C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | LU1988553753 | WDIG 150C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQQB1 | WDIG 150C 1219T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000KA2TZV4 | WDIG 150C 1220C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | DE000KA3XEF2 | WDIG 150C 1220C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000UCOQQR7 | WDIG 150P 0320T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | | | |
| Warrant | DE000KA3XPN2 | WDIG 150P 1219C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA5FT19 | WDIG 150TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Warrant | DE000KA5FVP7 | WDIG 150TPIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Warrant | DE000KA5FSU3 | WDIG 150TS 1219C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Warrant | DE000KA3XE88 | WDIG 155P 1219C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Warrant | DE000KA3ZH94 | WDIG 155TPIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Warrant | DE000KA3XC26 | WDIG 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZH28 | WDIG 155TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Warrant | DE000KA3XCH2 | WDIG 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000KA3ZHJ2 | WDIG 155TS 1219C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Warrant | DE000KA3W9K4 | WDIG 155TS 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000KA3XSE5 | WDIG 160C 0320C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UCOQQN6 | WDIG 160C 0320T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000KA3XSF2 | WDIG 160C 0620C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Warrant | LU2000381009 | WDIG 160C 0620S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000KA3XPH4 | WDIG 160C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQQC9 | WDIG 160C 1219T | EUR | 0,02 | 0,03 | 0,02 | 570,00 | 1 | 0,03 | 30000 | | | | |
| Warrant | DE000KA1RQP1 | WDIG 160P 1219C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | | | |
| Warrant | DE000KA3YF97 | WDIG 160P 1219C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | | | |
| Warrant | DE000UCOQQK2 | WDIG 160P 1219T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | | | |
| Warrant | DE000KA3YRT3 | WDIG 160TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Warrant | DE000KA3YZK5 | WDIG 160TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KA3W9L2 | WDIG 160TS 1219C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | | | |
| Warrant | LU2000202270 | WDIG 165C 1219S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XPM4 | WDIG 165C 1220C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA3XCK6 | WDIG 165TPIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Warrant | DE000KA3XC42 | WDIG 165TPIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | | | |
| Warrant | DE000KA3W9M0 | WDIG 165TS 1219C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | | | |
| Warrant | DE000KA2TZZ5 | WDIG 166P 1219C | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | | | | |
| Warrant | DE000KA1PUA9 | WDIG 169P 1219C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | | | |
| Warrant | DE000KA3XOE5 | WDIG 170C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA3XWG2 | WDIG 170C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA3YCB3 | WDIG 170C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQQD7 | WDIG 170C 1219T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000KA3XC59 | WDIG 170TPIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | | | |
| Warrant | DE000KA3XCL4 | WDIG 170TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | | | |
| Warrant | DE000KASF4B3 | WDIG 170TPIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | | | |
| Warrant | DE000KA3W9N8 | WDIG 170TS 1219C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Warrant | DE000KA1N986 | WDIG 171P 1219C | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | | | |
| Warrant | DE000KA2TZQ4 | WDIG 172C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3YBX9 | WDIG 175TPIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |
| Warrant | DE000KA3YAY9 | WDIG 175TPIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | | | |
| Warrant | DE000KA3X979 | WDIG 175TS 1219C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | |
| Warrant | DE000KA1PT11 | WDIG 176C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1N826 | WDIG 178C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA3XED7 | WDIG 180C 0320C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | LU1964849498 | WDIG 180C 0320S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000UCOQQP1 | WDIG 180C 0320T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Warrant | DE000KA3YCC1 | WDIG 180C 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA3YLM1 | WDIG 180C 1219C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Warrant | DE000UCOQQE5 | WDIG 180C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000KA3XSG0 | WDIG 180C 1220C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Warrant | DE000KA3YF50 | WDIG 180TPIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Warrant | DE000KA3YFY1 | WDIG 180TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | | | |
| Warrant | DE000KA3YD65 | WDIG 180TS 1219C | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Warrant | DE000KA1RQG0 | WDIG 181C 0320C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000KA3YLF5 | WDIG 185TPIOPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | | | |
| Warrant | DE000KA3Y193 | WDIG 185TPIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | | | |
| Warrant | DE000KA3YH79 | WDIG 185TS 1219C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Warrant | DE000KA2TZ50 | WDIG 186C 0320C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Warrant | DE000KA1RQJ4 | WDIG 188C 0620C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Warrant | DE000KA3XPL6 | WDIG 190C 0620C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000UC0QQF2 | WDIG 190C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA2TZU6 | WDIG 195C 0620C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA3YCD9 | WDIG 195C 1220C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Warrant | DE000KA1N842 | WDIG 196C 0320C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Warrant | DE000UC0QQQ9 | WDIG 200C 0320T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000UC0XR92 | WDIG 200C 0620T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000UC0QQG0 | WDIG 200C 1219T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000KA1PT52 | WDIG 202C 0620C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000KA1N867 | WDIG 205C 0620C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Warrant | DE000KA1RQL0 | WDIG 205C 1220C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000KA3YLN9 | WDIG 210C 1220C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000KA2TZW2 | WDIG 213C 1220C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Warrant | DE000UC0RMB8 | WDIG 220C 0320T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Warrant | DE000KA1N883 | WDIG 222C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000KA1PT78 | WDIG 223C 1220C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ826N9 | WDIG 101.6TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | 266,68 | 1 | 1,13 | 236 | | | | |
| Warrant | DE000KA1RQQ9 | WDIG 126.5P 1219C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Warrant | DE000KA1N9C4 | WDIG 131.5P 1219C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Warrant | DE000KA2U001 | WDIG 133.5P 1219C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Warrant | DE000KA1RQH8 | WDIG 139.5C 0620C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | | | |
| Warrant | DE000KA1PT29 | WDIG 144.5C 0320C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Warrant | DE000KA1N818 | WDIG 144.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA2TZR2 | WDIG 145.5C 0320C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000KA2TZP6 | WDIG 145.5C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000KA2TZT8 | WDIG 146.5C 0620C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000KA1RQE5 | WDIG 166.5C 1219C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000KA1PT37 | WDIG 193.5C 0320C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CJ80MG6 | WDIG 81.83TCIOPENZ | EUR | 2,02 | 2,07 | 2,02 | 466,60 | 2 | 2,07 | 230 | | | | |
| Warrant | DE000CU6MJN7 | WEED 16.18TCIOPENZ | EUR | 0,94 | 0,94 | 0,83 | | | 0,83 | | | | | |
| Warrant | DE000CU6L478 | WEED 18.22TCIOPENZ | EUR | 0,81 | 0,81 | 0,70 | | | 0,70 | | | | | |
| Warrant | DE000CU6L486 | WEED 20.23TCIOPENZ | EUR | 0,68 | 0,68 | 0,57 | | | 0,57 | | | | | |
| Warrant | DE000CU37SP1 | WEED 22.14TCIOPENZ | EUR | 0,55 | 0,55 | 0,45 | | | 0,45 | | | | | |
| Warrant | DE000CU6L494 | WEED 25.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6L5A8 | WEED 31.16TCIOPENZ | EUR | 0,37 | 0,48 | 0,37 | | | 0,48 | | | | | |
| Warrant | DE000CU382F4 | WEED 36.15TCIOPENZ | EUR | 0,74 | 0,85 | 0,74 | | | 0,85 | | | | | |
| Warrant | DE000CU36357 | WEED 40.92TCIOPENZ | EUR | 1,10 | 1,20 | 1,10 | | | 1,20 | | | | | |
| Warrant | DE000CU34372 | WEED 45.72TCIOPENZ | EUR | 1,45 | 1,56 | 1,45 | | | 1,56 | | | | | |
| Warrant | DE000CU342R3 | WEED 50.47TCIOPENZ | EUR | 1,80 | 1,91 | 1,80 | | | 1,91 | | | | | |
| Warrant | DE000CU16EG4 | WEED 55.38TCIOPENZ | EUR | 2,17 | 2,27 | 2,17 | | | 2,27 | | | | | |
| Warrant | DE000CU16EH2 | WEED 60.26TCIOPENZ | EUR | 2,52 | 2,63 | 2,52 | | | 2,63 | | | | | |
| Warrant | LU1964841834 | WENDL 105P 0620S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Warrant | LU1921640287 | WENDL 110P 0320S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | LU1964842055 | WENDL 110P 0620S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Warrant | LU1937434394 | WENDL 115C 0320S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Warrant | LU1896410369 | WENDL 115C 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | |
| Warrant | LU1964840356 | WENDL 115P 1219S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | LU1921639511 | WENDL 120C 0320S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Warrant | DE000CU14F19 | WENDL 120C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU1964840513 | WENDL 120C 0620S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Warrant | LU1896410443 | WENDL 120C 1219S | EUR | 0,63 | 0,63 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CJ5CEW7 | WENDL 120C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU1946464614 | WENDL 120P 0320S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | LU2024139516 | WENDL 120P 0620S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Warrant | LU1946464291 | WENDL 120P 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | LU1921639602 | WENDL 125C 0320S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Warrant | LU1964840786 | WENDL 125C 0620S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Warrant | LU1896410526 | WENDL 125C 1219S | EUR | 0,36 | 0,36 | 0,34 | | | 0,34 | | | | | |
| Warrant | LU1921639784 | WENDL 130C 0320S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Warrant | DE000CU349K3 | WENDL 130C 0320Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1964840943 | WENDL 130C 0620S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Warrant | DE000CU6MQN2 | WENDL 130C 0620Z | EUR | | | | | | | | | | | |
| Warrant | LU1946463996 | WENDL 130C 1219S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Warrant | DE000CJ83123 | WENDL 130C 1219Z | EUR | | | | | | | | | | | |
| Warrant | LU2013443879 | WENDL 130P 0320S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Warrant | LU2000380886 | WENDL 130P 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Warrant | LU1921639867 | WENDL 135C 0320S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Warrant | LU1964841164 | WENDL 135C 0620S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Warrant | LU1946464457 | WENDL 140C 0320S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Warrant | DE000CJ83JU7 | WENDL 140C 0320Z | EUR | | | | | | | | | | | |
| Warrant | LU2024139433 | WENDL 140C 0620S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Warrant | DE000CU16CT1 | WENDL 140C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N4J0 | WENDL 140C 0920Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83JT9 | WENDL 140C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU35P20 | WENDL 150C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLE0 | WENDL 150C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU35PY3 | WENDL 150C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CJ5EQ86 | WENDL102.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU12HP7 | WENDL112.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CJ83S07 | WENDL82.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21144 | WENDL92.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6NLF7 | WLN 55C 0320Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Warrant | DE000CU6M9N2 | WLN 56C 1219Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Warrant | DE000CU38RF2 | WLN 60C 0320Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Warrant | DE000CU6LS51 | WLN 60C 0620Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Warrant | DE000CU15AT7 | WLN 60C 1219Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Warrant | DE000CU36DF6 | WLN 65C 0320Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Warrant | DE000CU6MQP7 | WLN 65C 0620Z | EUR | 0,16 | 0,16 | 0,15 | 880,00 | 1 | 0,15 | 5500 | | | | |
| Warrant | DE000CU15AU5 | WLN 65C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU15GD8 | WLN 70C 0320Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Warrant | DE000CU16CV7 | WLN 70C 0620Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CU15GC0 | WLN 70C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU349M9 | WLN 75C 0320Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU15AQ4 | WLN 75C 1219Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Warrant | DE000CU6NKN3 | WLN 41.5TL 1219Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | | | |
| Warrant | DE000CJ5E769 | WLN 42.7TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU38H01 | WLN 45.5TL 1219Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Warrant | DE000CU37RW9 | WLN 49.5TL 1219Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Warrant | DE000CE8WMZ0 | WLN 32.81TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Warrant | DE000CV2CQ03 | WLN 37.47TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CU6NJE4 | WLN 40.95TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Warrant | DE000CU15AN0 | WLN 44.96TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Warrant | DE000CJ8ZB7 | WLN 47.96TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Warrant | DE000CU15AP5 | WLN 48.96TL OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Warrant | DE000CU6M6A5 | WORK 12.76TCIOPENZ | EUR | 1,56 | 1,56 | 1,48 | | | 1,48 | | | | | |
| Warrant | DE000CU385W2 | WORK 14.75TCIOPENZ | EUR | 1,22 | 1,22 | 1,14 | | | 1,14 | | | | | |
| Warrant | DE000CU38BQ3 | WORK 16.83TCIOPENZ | EUR | 0,87 | 0,87 | 0,79 | | | 0,79 | | | | | |
| Warrant | DE000CU37WY5 | WORK 18.76TCIOPENZ | EUR | 0,54 | 0,54 | 0,47 | | | 0,47 | | | | | |
| Warrant | DE000CU6NV8 | WORK 20.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CU6N2V9 | WORK 21.81TCIOPENZ | EUR | 0,56 | 0,64 | 0,56 | | | 0,64 | | | | | |
| Warrant | DE000CU6M4R4 | WORK 23.81TCIOPENZ | EUR | 0,96 | 1,04 | 0,96 | | | 1,04 | | | | | |
| Warrant | DE000CU6MYW7 | WORK 25.79TCIOPENZ | EUR | 1,35 | 1,42 | 1,35 | | | 1,42 | | | | | |
| Warrant | DE000CU385N1 | WORK 27.81TCIOPENZ | EUR | 1,74 | 1,82 | 1,74 | | | 1,82 | | | | | |
| Warrant | DE000CU38UU5 | WORK 29.78TCIOPENZ | EUR | 2,13 | 2,20 | 2,13 | | | 2,20 | | | | | |
| Warrant | DE000CU6MCA9 | WORK 31.73TCIOPENZ | EUR | 2,51 | 2,58 | 2,51 | | | 2,58 | | | | | |
| Warrant | DE000CJ3XC81 | XFAB 3.39TCIOPENZ | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Warrant | DE000CJ5EQC9 | XIACB 6.84TCIOPENZ | EUR | 0,06 | 0,07 | 0,06 | 600,00 | 1 | 0,07 | 10000 | | | | |
| Warrant | DE000CE8WAA8 | ZURIC238.2TCIOPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | | | |
| Warrant | DE000CJ81E54 | ZURIC287.8TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Warrant | DE000CU38FM3 | ZURIC338.4TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |